

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
SEARS HOLDINGS CORPORATION, <i>et al.</i> , ¹)	Case No. 18-23538 (RDD)
Debtors.)	(Jointly Administered)

**SUMMARY OF COMBINED INTERIM AND FINAL FEE
APPLICATION OF KROLL RESTRUCTURING ADMINISTRATION LLC,
AS ADMINISTRATIVE AGENT TO THE DEBTORS, FOR ALLOWANCE OF
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES FOR
(I) THE INTERIM FEE PERIOD FROM MARCH 1, 2022 THROUGH JUNE 30, 2022;
AND (II) THE FINAL FEE PERIOD FROM OCTOBER 15, 2018 THROUGH JUNE 30, 2022**

Name of Applicant:	Kroll Restructuring Administration LLC ²
Authorized to Provide Services as:	Administrative Agent
Date of Retention:	November 19, 2018 <i>nunc pro tunc</i> to October 15, 2018
Interim for which Compensation and Reimbursement is Sought:	March 1, 2022 through June 30, 2022 (the “ Interim Fee Period ”)

¹The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² Effective March 29, 2022, Prime Clerk LLC changed its name to Kroll Restructuring Administration LLC. There has not been any change in the company’s leadership, ownership, or organizational structure.

Amount of Compensation Sought as Actual, Reasonable
and Necessary for the Interim Fee Period: \$14,409.42

Amount of Actual and Necessary
Expense for the Interim Fee Period: \$0.00

Final Period for which
Compensation and Reimbursement is Sought: October 15, 2018 through June 30,
2022 (the “**Final Fee Period**”)

Amount of Compensation Sought as Actual, Reasonable
and Necessary for the Final Fee Period: \$740,010.44

Amount of Actual and Necessary
Expense for the Final Fee Period: \$5,824.93

**Total Amount of Fees and Expense Reimbursement
Sought as Actual, Reasonable and Necessary: \$745,835.37**

Total Amount Outstanding at This Time: \$16,479.85

This is a: x monthly x interim x final application.

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Prior Monthly Statements

Date Filed; Docket No.	Period Covered	Requested		Approved		Holdback (20%)
		Fees	Expenses	Fees	Expenses	
4/15/19; Docket No. 3193	10/15/18 – 11/30/18; 2/1/19 – 3/31/19	\$6,493.55	\$0.00	\$6,493.55	\$0.00	N/A
5/23/19; Docket No. 4013	4/1/19 – 4/30/19	\$2,223.55	\$0.00	\$2,223.55	\$0.00	N/A
6/28/19; Docket No. 4393	5/1/19 – 5/31/19	\$14,577.85	\$0.00	\$14,577.85	\$0.00	N/A
7/30/19; Docket No. 4654	6/1/19 – 6/30/19	\$8,266.65	\$0.00	\$8,266.65	\$0.00	N/A
8/30/19; Docket No. 5039	7/1/19 – 7/31/19	\$207,219.25	\$1,149.47	\$207,219.25	\$1,149.47	N/A
9/27/19; Docket No. 5245	8/1/19 – 8/31/19	\$150,629.50	\$2,160.76	\$150,629.50	\$2,160.76	N/A
10/30/19; Docket No. 5530	9/1/19 – 9/30/19	\$56,787.85	\$1,174.35	\$56,787.85	\$1,174.35	N/A
11/27/19; Docket No. 6107	10/1/19 – 10/31/19	\$31,623.90	\$316.88	\$31,623.90	\$316.88	N/A
12/13/19; Docket No. 6205	11/1/19 – 11/30/19	\$109,336.15	\$640.92	\$109,336.15	\$640.92	N/A
1/30/20; Docket No. 6795	12/1/19 – 12/31/19	\$76,064.80	\$142.55	\$76,064.80	\$142.55	N/A
2/20/20; Docket No. 7312	1/1/20 – 1/31/20	\$9,838.67	\$0.00	\$9,838.67	\$0.00	N/A
3/23/20; Docket No. 7504	2/1/20 – 2/29/20	\$4,583.81	\$30.00	\$4,583.81	\$30.00	N/A
4/20/20; Docket No. 7833	3/1/20 – 3/31/20	\$2,220.68	\$0.00	\$2,220.68	\$0.00	N/A
6/25/20; Docket No. 8051	4/1/20 – 5/31/20	\$1,693.22	\$0.00	\$1,693.22	\$0.00	N/A
8/5/20; Docket No. 8352	6/1/20 – 6/30/20	\$495.88	\$0.00	\$495.88	\$0.00	N/A
8/28/20; Docket No. 8408	7/1/20 – 7/31/20	\$5,353.04	\$70.00	\$5,353.04	\$70.00	N/A

9/30/20; Docket No. 8467	8/1/20 – 8/31/20	\$5,711.86	\$0.00	\$5,711.86	\$0.00	N/A
10/30/20; Docket No. 9055	9/1/20 – 9/30/20	\$2,437.05	\$0.00	\$2,437.05	\$0.00	N/A
11/30/20; Docket No. 9128	10/1/20 – 10/31/20	\$2,229.92	\$0.00	\$1,783.94	\$0.00	N/A
1/29/21; Docket No. 9274	11/1/20 – 12/31/20	\$1,659.34	\$70.00	\$1,659.34	\$70.00	N/A
3/1/21; Docket No. 9329	1/1/21 – 1/31/21	\$1,871.53	\$0.00	\$1,871.53	\$0.00	N/A
3/30/21; Docket No. 9382	2/1/21 – 2/28/21	\$1,413.88	\$0.00	\$1,413.88	\$0.00	N/A
4/30/21; Docket No. 9454	3/1/21- 3/31/21	\$1,358.05	\$70.00	\$1,358.05	\$70.00	N/A
6/30/21 Docket No. 9619	4/1/21- 5/31/21	\$1,489.60	\$0.00	\$1,489.60	\$0.00	N/A
7/30/21 Docket No. 9698	6/1/21- 6/30/21	\$1,625.93	\$0.00	\$1,625.93	\$0.00	N/A
8/27/21 Docket No. 9776	7/1/21- 7/31/21	\$1,061.98	\$0.00	\$1,061.98	\$0.00	N/A
9/30/21 Docket No. 9863	8/1/21- 8/31/21	\$9,156.62	\$0.00	\$9,156.62	\$0.00	N/A
10/29/21 Docket No. 10005	9/1/21- 9/30/21	\$1,700.89	\$0.00	\$1,700.89	\$0.00	N/A
11/30/21 Docket No. 10113	10/1/21- 10/31/21	\$2,242.97	\$0.00	\$2,242.97	\$0.00	N/A
12/29/21 Docket No. 10181	11/1/21- 11/30/21	\$1,214.44 (payment of 80% or \$971.55)	\$0.00	\$971.55 (80% of \$1,214.44)	\$0.00	\$242.89
1/28/22 Docket No. 10269	12/1/21- 12/31/21	\$1,488.84 (payment of 80% or \$1,191.07)	\$0.00	\$1,191.07 (80% of \$1,488.84)	\$0.00	\$225.52

4/14/22; Docket No. 10397	11/1/21 – 2/28/22	\$4,233.05 ³	\$0.00	TBD	\$0.00	TBD
4/29/22 Docket No. 10414	3/1/22- 3/31/22	\$6,789.81 (payment of 80% or \$5,431.85)	\$0.00	\$5,431.85 (80% of \$6,789.81)	\$0.00	\$1,357.96
5/27/22 Docket No. 10458	4/1/22- 4/30/22	\$2,217.05 (payment of 80% or \$1,773.64)	\$0.00	\$1,773.64 (80% of \$2,217.05)	\$0.00	\$443.41
6/30/22 Docket No. 10515	5/1/22- 5/31/22	\$3,171.99 (payment of 80% or \$2,537.60)	\$0.00	\$2,537.60 (80% of \$3,171.99)	\$0.00	\$634.39
7/29/22 Docket No. 10545	6/1/22- 6/30/22	\$2,230.57 (payment of 80% or \$1,784.46)	\$0.00	\$1,784.46 (80% of \$2,230.57)	\$0.00	\$446.11

Prior Interim Applications

Date Filed; Docket No.	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
4/15/19; Docket No. 3196	10/15/18 – 2/28/19	\$981.75	\$0.00	\$981.75	\$0.00
8/14/19; Docket No. 4840	3/1/19 – 6/30/19	\$30,579.85	\$0.00	\$30,579.85	\$0.00
12/13/19; Docket No. 6214	7/1/19 – 10/31/19	\$446,260.50	\$4,801.46	\$446,260.50	\$4,801.46
4/14/20; Docket No. 7814	11/1/19 – 2/29/20	\$199,823.43	\$813.47	\$199,823.43	\$813.47
8/14/20; Docket No. 8377	3/1/20 – 6/30/20	\$4,409.78	\$0.00	\$4,409.78	\$0.00
12/15/20; Docket No. 9185	7/1/20 – 10/31/20	\$15,731.87	\$70.00	\$15,731.87	\$70.00
4/14/21 Docket No. 9409	11/1/20 – 2/28/21	\$4,944.75	\$70.00	\$4,944.75	\$70.00
8/13/21 Docket No. 9736	3/1/21 – 6/30/21	\$4,473.58	\$70.00	\$4,473.58	\$70.00
12/15/21 Docket No. 10162	7/1/21 – 10/31/21	\$14,162.46	\$0.00	\$14,162.46	\$0.00

³ Kroll filed a combined monthly and tenth interim fee application. The objection deadline with respect to the application was May 16, 2022, and a hearing thereon is scheduled for a date to be determined. To date no formal or informal objections or responses have been filed or received.

4/14/22 Docket No. 10397	11/1/21 – 2/28/22	\$4,233.05	\$0.00	TBD ⁴	TBD
Total		\$725,601.02	\$5,824.93	\$721,367.97	\$5,824.93

Summary of Hours Billed by Kroll Employees During the Interim Fee Period

Employee Name	Title	Total Hours	Rate	Total
Johnson, Craig	Director of Solicitation	0.70	\$319.40	\$223.58
Loneragan, Senan L	Director of Solicitation	0.50	\$319.40	\$159.70
Brunswick, Gabriel	Director	3.00	\$292.80	\$878.40
Bitman, Oleg	Director	15.90	\$266.20	\$4,232.58
Porter, Christine C	Director	31.80	\$266.20	\$8,465.16
Brodeur, Sarah	Solicitation Consultant	0.30	\$286.10	\$85.83
Kesler, Stanislav	Solicitation Consultant	0.20	\$286.10	\$57.22
Scully, Nickesha C	Solicitation Consultant	0.30	\$286.10	\$85.83
Vyskocil, Ryan J	Solicitation Consultant	0.30	\$286.10	\$85.83
Ashraf, Asir U	Consultant	2.30	\$232.80	\$535.44
Frans, Joudeleen	Consultant	5.70	\$232.80	\$1,326.96
Mapplethorp, James Andrew	Consultant	8.40	\$232.80	\$1,955.52
Otton, Natasha	Consultant	1.10	\$232.80	\$256.08
Crespin, Kenny	Consultant	6.60	\$226.20	\$1,492.92
Hernandez, Javier	Consultant	0.40	\$226.20	\$90.48
Pollard, Jonathan	Consultant	0.50	\$226.20	\$113.10
Sugarman, Jason	Consultant	2.90	\$186.30	\$540.27
	TOTAL	80.90		\$20,584.90⁵
		BLENDED RATE	\$254.45	

Summary of Hours Billed by Subject Matter During the Interim Fee Period

Matter Description	Total Hours	Total
Disbursements	77.00	\$19,502.92
Retention / Fee Application	3.90	\$1,081.98
TOTAL	80.90	\$20,584.90⁶

Summary of Necessary Expenses Incurred During the Interim Fee Period

Description	Total
N/A	\$0.00
TOTAL	\$0.00

⁴ As noted above, Kroll filed a combined monthly and tenth interim fee application. The objection deadline with respect to the application was May 16, 2022, and a hearing thereon is scheduled for a date to be determined. To date no formal or informal objections or responses have been filed or received.

^{5,6} This amount has been discounted to \$14,409.42 in accordance with the terms of Kroll's retention. Taking into account this discount, the blended hourly rate is \$178.11.

Summary of Hours Billed by Kroll Employees During the Final Fee Period

Employee Name	Title	Total Hours	Rate ⁷	Total
Johnson, Craig	Director of Solicitation	0.70	\$319.40	\$223.58
Lonergan, Senan L	Director of Solicitation	0.50	\$319.40	\$159.70
Johnson, Craig	Director of Solicitation	1.80	\$290.40	\$522.72
Orchowski, Alex T	Director of Solicitation	0.80	\$264.00	\$211.20
Daloia, James F	Director of Solicitation	0.70	\$240.00	\$168.00
Johnson, Craig	Director of Solicitation	228.20	\$240.00	\$54,768.00
Pullo, Christina	Director of Solicitation	26.70	\$240.00	\$6,408.00
Sharp, David	Director of Solicitation	8.20	\$240.00	\$1,968.00
Brunswick, Gabriel	Director	4.50	\$292.80	\$1,317.60
Allen, Richard M	Director	10.90	\$266.20	\$2,901.58
Bitman, Oleg	Director	16.40	\$266.20	\$4,365.68
Brunswick, Gabriel	Director	6.80	\$266.20	\$1,810.16
Karotkin, Josh L	Director	4.10	\$266.20	\$1,091.42
Porter, Christine C	Director	36.60	\$266.20	\$9,742.92
Weiner, Shira D	Director	0.60	\$266.20	\$159.72
Allen, Richard M	Director	33.80	\$242.00	\$8,179.60
Brunswick, Gabriel	Director	14.60	\$242.00	\$3,533.20
Jaffar, Amrita C	Director	0.30	\$242.00	\$72.60
Karotkin, Josh L	Director	0.20	\$242.00	\$48.40
Weiner, Shira D	Director	5.70	\$242.00	\$1,379.40
Adler, Adam M	Director	6.40	\$220.00	\$1,408.00
Baer, Herb C	Director	0.80	\$220.00	\$176.00
Dubin, Mariah	Director	3.80	\$220.00	\$836.00
Faust, Georgia L	Director	8.60	\$220.00	\$1,892.00
Jaffar, Amrita C	Director	10.3	\$220.00	\$2,266.00
Malo, David R	Director	0.20	\$220.00	\$44.00
Weiner, Shira D	Director	15.50	\$220.00	\$3,410.00
Allen, Richard M	Director	66.20	\$210.00	\$13,902.00
Bishop, Brandon N	Director	27.80	\$210.00	\$5,838.00
Ruiz, Gustavo A	Director	1.00	\$210.00	\$210.00
Brodeur, Sarah	Solicitation Consultant	0.30	\$286.10	\$85.83
Kesler, Stanislav	Solicitation Consultant	0.20	\$286.10	\$57.22
Scully, Nickesha C	Solicitation Consultant	0.30	\$286.10	\$85.83
Vyskocil, Ryan J	Solicitation Consultant	0.30	\$286.10	\$85.83
Carpenter, Mary J	Solicitation Consultant	2.50	\$260.10	\$650.25
Crowell, Messiah L	Solicitation Consultant	0.50	\$260.10	\$130.05
Gray, Ackheem J	Solicitation Consultant	1.10	\$260.10	\$286.11
Kesler, Stanislav	Solicitation Consultant	9.10	\$260.10	\$2,366.91
Plerqui, Justin	Solicitation Consultant	2.10	\$260.10	\$546.21
Zarzuela, Leonel	Solicitation Consultant	0.20	\$260.10	\$52.02

⁷ Kroll raised its rates effective January 1, 2020, January 1, 2021, and January 1, 2022 in accordance with the terms of its retention. In addition, certain employees of Kroll were promoted during the Final Fee Period and therefore appear in this chart at their current and former titles and billing rates, as applicable.

Brown, Mark M	Solicitation Consultant	12.20	\$236.50	\$2,885.30
Carpenter, Mary J	Solicitation Consultant	2.40	\$236.50	\$567.60
Crowell, Messiah L	Solicitation Consultant	1.90	\$236.50	\$449.35
Gray, Ackheem J	Solicitation Consultant	8.30	\$236.50	\$1,962.95
Jadonath, Anna	Solicitation Consultant	3.00	\$236.50	\$709.50
Kesler, Stanislav	Solicitation Consultant	68.30	\$236.50	\$16,152.95
Lonergan, Senan L	Solicitation Consultant	1.00	\$236.50	\$236.50
Plerqui, Justin	Solicitation Consultant	3.10	\$236.50	\$733.15
Vyskocil, Ryan J	Solicitation Consultant	0.50	\$236.50	\$118.25
Zhen, Samantha	Solicitation Consultant	4.90	\$236.50	\$1,158.85
Adjei, Abigail	Solicitation Consultant	7.20	\$215.00	\$1,548.00
Andrade, Raul F	Solicitation Consultant	139.60	\$215.00	\$30,014.00
Awkward, Kathy A	Solicitation Consultant	7.10	\$215.00	\$1,526.50
Baek, Wooju E.	Solicitation Consultant	15.00	\$215.00	\$3,225.00
Brito, Joshua J	Solicitation Consultant	148.80	\$215.00	\$31,992.00
Brown, Mark M	Solicitation Consultant	185.60	\$215.00	\$39,904.00
Carpenter, Mary J	Solicitation Consultant	30.90	\$215.00	\$6,643.50
Cerro, Angela M	Solicitation Consultant	10.70	\$215.00	\$2,300.50
Chan, Anita	Solicitation Consultant	25.30	\$215.00	\$5,439.50
Charles, Robin A	Solicitation Consultant	88.60	\$215.00	\$19,049.00
Chen, Isabella Hong	Solicitation Consultant	30.10	\$215.00	\$6,471.50
Christie, Zakiya O	Solicitation Consultant	15.00	\$215.00	\$3,225.00
Crowell, Messiah L	Solicitation Consultant	109.00	\$215.00	\$23,435.00
De Souza, Delicia	Solicitation Consultant	28.50	\$215.00	\$6,127.50
DePalma, Greg R	Solicitation Consultant	118.10	\$215.00	\$25,391.50
Devine-Rader, Margaret M	Solicitation Consultant	138.50	\$215.00	\$29,777.50
Diaz, Melissa	Solicitation Consultant	117.70	\$215.00	\$25,305.50
Dominguez, Jean-Pierre	Solicitation Consultant	86.60	\$215.00	\$18,619.00
Faulkner, Ahsaan J	Solicitation Consultant	12.40	\$215.00	\$2,666.00
Flores, Xavi	Solicitation Consultant	0.40	\$215.00	\$86.00
Franklin, Tiffany D	Solicitation Consultant	7.10	\$215.00	\$1,526.50
Gillard, Savanah R	Solicitation Consultant	87.30	\$215.00	\$18,769.50
Gomez, Joel J	Solicitation Consultant	83.60	\$215.00	\$17,974.00
Grant, Nikeisha Ann-Marie	Solicitation Consultant	43.80	\$215.00	\$9,417.00
Henegan, Nazir	Solicitation Consultant	27.70	\$215.00	\$5,955.50
Higgins, Sebastian V	Solicitation Consultant	0.70	\$215.00	\$150.50
Holloway, Jessica D	Solicitation Consultant	0.40	\$215.00	\$86.00
Huang, Danny	Solicitation Consultant	0.50	\$215.00	\$107.50
Hunter, Yovonda B	Solicitation Consultant	88.00	\$215.00	\$18,920.00
Igboeli, Chukwunonso (Emanuel) U	Solicitation Consultant	63.00	\$215.00	\$13,545.00
Jadonath, Anna	Solicitation Consultant	7.90	\$215.00	\$1,698.50
Jarret, Kristen D.	Solicitation Consultant	39.50	\$215.00	\$8,492.50
Jones, Shunte Monique	Solicitation Consultant	11.70	\$215.00	\$2,515.50
Kaufman, Craig M	Solicitation Consultant	36.80	\$215.00	\$7,912.00
Kesler, Stanislav	Solicitation Consultant	632.30	\$215.00	\$135,944.50
Korniewicz, Sara A	Solicitation Consultant	128.00	\$215.00	\$27,520.00
Labissiere, Pierre	Solicitation Consultant	175.20	\$215.00	\$37,668.00
Liu, Calvin L	Solicitation Consultant	99.90	\$215.00	\$21,478.50

Lonergan, Senan L	Solicitation Consultant	26.50	\$215.00	\$5,697.50
Ma, Sharon	Solicitation Consultant	5.80	\$215.00	\$1,247.00
Madueno, Cristina	Solicitation Consultant	1.30	\$215.00	\$279.50
Mattana, Maxine R.	Solicitation Consultant	11.60	\$215.00	\$2,494.00
Mercado, Katherine	Solicitation Consultant	106.50	\$215.00	\$22,897.50
Nnani, Obinna I	Solicitation Consultant	16.10	\$215.00	\$3,461.50
Orchowski, Alex T	Solicitation Consultant	37.90	\$215.00	\$8,148.50
Pagan, Chanel	Solicitation Consultant	8.30	\$215.00	\$1,784.50
Pamisa, Jhimson R	Solicitation Consultant	1.20	\$215.00	\$258.00
Pierce, Adrian J	Solicitation Consultant	54.80	\$215.00	\$11,782.00
Quinn, Tim	Solicitation Consultant	0.50	\$215.00	\$107.50
Reyes, Erica D	Solicitation Consultant	65.80	\$215.00	\$14,147.00
Reyes, Exmelihn X	Solicitation Consultant	26.40	\$215.00	\$5,676.00
Richards, Kira K	Solicitation Consultant	1.50	\$215.00	\$322.50
Romulus, Diamond C.	Solicitation Consultant	2.60	\$215.00	\$559.00
Salazar, Juan T	Solicitation Consultant	4.50	\$215.00	\$967.50
Salguero, Elcida V	Solicitation Consultant	1.10	\$215.00	\$236.50
Sandoval, Melania M	Solicitation Consultant	38.90	\$215.00	\$8,363.50
Scully, Nickesha C	Solicitation Consultant	0.60	\$215.00	\$129.00
Shigarev, Richard	Solicitation Consultant	172.80	\$215.00	\$37,152.00
Taatjes, Hayden S	Solicitation Consultant	5.60	\$215.00	\$1,204.00
Tall, Babacar	Solicitation Consultant	120.70	\$215.00	\$25,950.50
Taveras, Neurys Gricelyn	Solicitation Consultant	0.80	\$215.00	\$172.00
Vyskocil, Ryan J	Solicitation Consultant	50.10	\$215.00	\$10,771.50
Walsh, Mike P	Solicitation Consultant	5.10	\$215.00	\$1,096.50
Yan, Raymond	Solicitation Consultant	12.30	\$215.00	\$2,644.50
Ye, Jing Wei	Solicitation Consultant	49.50	\$215.00	\$10,642.50
Zambrano, Jose Brian	Solicitation Consultant	51.60	\$215.00	\$11,094.00
Zhen, Samantha	Solicitation Consultant	164.90	\$215.00	\$35,453.50
Bitman, Oleg	Senior Consultant	5.80	\$235.90	\$1,368.22
Porter, Christine C	Senior Consultant	78.30	\$235.90	\$18,470.97
Bitman, Oleg	Senior Consultant	0.60	\$214.50	\$128.70
Porter, Christine C	Senior Consultant	46.60	\$214.50	\$9,995.70
Bitman, Oleg	Senior Consultant	4.10	\$195.00	\$799.50
Porter, Christine C	Senior Consultant	0.60	\$185.00	\$111.00
Rodriguez, Nelson J	Senior Consultant	0.60	\$185.00	\$111.00
Ashraf, Asir U	Consultant	2.30	\$232.80	\$535.44
Frans, Joudeleen	Consultant	5.70	\$232.80	\$1,326.96
Mapplethorp, James Andrew	Consultant	8.40	\$232.80	\$1,955.52
Otton, Natasha	Consultant	1.10	\$232.80	\$256.08
Crespin, Kenny	Consultant	6.60	\$226.20	\$1,492.92
Hernandez, Javier	Consultant	0.40	\$226.20	\$90.48
Pollard, Jonathan	Consultant	0.50	\$226.20	\$113.10
Frans, Joudeleen	Consultant	9.40	\$211.70	\$1,989.98
Mapplethorp, James Andrew	Consultant	0.60	\$211.70	\$127.02
Gabriel, Ben	Consultant	0.60	\$205.70	\$123.42
Pollard, Jonathan	Consultant	1.00	\$205.70	\$205.70
Jordan, Stephanie	Consultant	0.70	\$192.50	\$134.75
Pagan, Chanel C	Consultant	2.60	\$192.50	\$500.50

Ashraf, Asir U	Consultant	1.20	\$187.50	\$225.00
Sugarman, Jason	Consultant	4.70	\$186.30	\$875.61
Jordan, Stephanie	Consultant	2.10	\$175.00	\$367.50
Pagan, Chanel C	Consultant	0.60	\$175.00	\$105.00
Washington, Sedahri K	Consultant	1.20	\$175.00	\$210.00
Hafez, Nora	Consultant	12.00	\$170.50	\$2,046.00
Malen, Nicole	Consultant	2.60	\$169.40	\$440.44
Rutman, Stephen	Consultant	2.50	\$169.40	\$423.50
Sugarman, Jason	Consultant	7.40	\$169.40	\$1,253.56
Hafez, Nora	Consultant	7.00	\$155.00	\$1,085.00
De Souza, Delicia	Consultant	0.60	\$137.50	\$82.50
De Souza, Delicia	Consultant	0.50	\$125.00	\$62.50
Senecal, Brian A	Technology Consultant	1.60	\$77.00	\$123.20
Bindra, Shamick J	Technology Consultant	5.90	\$70.00	\$413.00
Senecal, Brian A	Technology Consultant	14.00	\$70.00	\$980.00
Gomez, Christine	Technology Consultant	0.50	\$66.50	\$33.25
Singh, Kevin	Technology Consultant	2.50	\$66.00	\$165.00
Reyes, Ronald A	Technology Consultant	1.70	\$60.50	\$102.85
Gomez, Christine	Technology Consultant	33.60	\$55.00	\$1,848.00
Lim, Rachel	Technology Consultant	24.00	\$55.00	\$1,320.00
Singh, Kevin	Technology Consultant	103.80	\$55.00	\$5,709.00
Conteh, Omaru	Technology Consultant	32.20	\$45.00	\$1,449.00
Reyes, Ronald A	Technology Consultant	54.00	\$45.00	\$2,430.00
Diaz, Melissa	Analyst	0.10	\$55.00	\$5.50
Joseph, Janelle Stacey	Analyst	0.30	\$49.50	\$14.85
Madatkhanova, Leyla	Analyst	1.00	\$49.50	\$49.50
	TOTAL	5,052.80		\$1,057,157.86⁸
		BLENDED RATE	\$209.22	

Summary of Hours Billed by Subject Matter During the Final Fee Period

Matter Description	Total Hours	Total
Ballots	2,403.90	\$491,407.93
Call Center / Credit Inquiry	454.10	\$98,325.13
Corporate Actions	1,276.20	\$258,867.85
Disbursements	387.30	\$88,496.43
Retention / Fee Application	62.70	\$14,487.32
Solicitation	468.60	\$105,573.20
TOTAL	5,052.80	\$1,057,157.86⁹

^{8,9} This amount has been discounted to \$740,010.44 in accordance with the terms of Kroll's retention. Taking into account this discount, the blended hourly rate is \$146.46.

Summary of Necessary Expenses Incurred During the Final Fee Period

Description	Total
After Hours Transportation	\$4,373.02
Overtime Meals	\$1,092.52
Telephonic Hearings	\$349.00
Travel	\$10.39
TOTAL	\$5,824.93

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
SEARS HOLDINGS CORPORATION, <i>et al.</i> , ¹)	Case No. 18-23538 (RDD)
Debtors.)	(Jointly Administered)

**COMBINED INTERIM AND FINAL FEE APPLICATION
OF KROLL RESTRUCTURING ADMINISTRATION LLC,
AS ADMINISTRATIVE AGENT TO THE DEBTORS, FOR ALLOWANCE OF
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES FOR
(I) THE INTERIM FEE PERIOD FROM MARCH 1, 2022 THROUGH JUNE 30, 2022;
AND (II) THE FINAL FEE PERIOD FROM OCTOBER 15, 2018 THROUGH JUNE 30, 2022**

Kroll Restructuring Administration LLC (“**Kroll**”),² administrative agent to Sears Holding Corporation and certain of its affiliates as debtors and debtors in possession (collectively, the “**Debtors**”), files this combined interim and final fee application (this “**Application**”), pursuant to sections 327, 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule

¹The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

² Effective March 29, 2022, Prime Clerk LLC changed its name to Kroll Restructuring Administration LLC. There has not been any change in the company’s leadership, ownership, or organizational structure.

2016-1 of the Local Bankruptcy Rules (the “**Local Bankruptcy Rules**”) of the United States Bankruptcy Court for the Southern District of New York (the “**Court**”), and the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 796] (the “**Compensation Order**”), for payment of compensation for professional services rendered to the Debtors and for reimbursement of actual and necessary expenses incurred in connection with such services for (i) the interim fee period from March 1, 2022 through June 30, 2022 (the “**Interim Fee Period**”); and (ii) the final period from October 15, 2018 through June 30, 2022 (the “**Final Fee Period**”).³ In support of this Application, Kroll respectfully represents as follows:

Preliminary Statement

1. On October 16, 2018, the Court entered the *Order Pursuant to 11 U.S.C. § 105(a), 28 U.S.C. § 156(c), and Local Rule 5075-1 Appointing Prime Clerk LLC as Claims and Noticing Agent for the Debtors* [Docket No. 113] (the “**Claims and Noticing Agent Order**”), which authorized the Debtors to retain Kroll (under its prior name of Prime Clerk LLC) as their claims and noticing agent. On November 19, 2018, the Court entered the *Order Pursuant to 11 U.S.C. § 327(a), Bankruptcy Rules 2014(a) and 2016(a), and Local Rules 2014-1 and 2016-1 Authorizing Retention and Employment of Prime Clerk LLC as Administrative Agent for the Debtors Nunc Pro Tunc to the Commencement Date* [Docket No. 812] (the “**Administrative Agent Order**”), which authorized the Debtors to retain Kroll (under its prior name of Prime Clerk LLC) as their administrative agent in these chapter 11 cases *nunc pro tunc* to the Petition Date (as defined below).

³ Judge Robert Drain, who has presided over these cases since the Commencement Date, is scheduled to retire from the bench effective September 30, 2022. The Debtors and Judge Drain agreed to have professionals in these chapter 11 cases file final fee applications from the Commencement Date through June 30, 2022, with Judge Sean Lane to hear all fee applications for fees incurred after such date. Kroll thanks Judge Drain for his many excellent years of service on the bench and wishes him well in his retirement.

2. By this Application, Kroll seeks final allowance and approval of fees for reasonable and necessary services rendered to the Debtors in the aggregate amount of \$740,010.44 and reimbursement of actual costs and expenses incurred in the amount of \$5,824.93 during the Final Fee Period.

3. During the Final Fee Period, Kroll worked with the Debtors on, among other things, the solicitation of the Debtors' confirmed but not yet effective plan of reorganization (the "**Plan**"), responding to inquiries from interested parties regarding the solicitation of the Plan, processing incoming ballots, administering the Debtors' administrative expense claim settlement opt-out program and effectuating distributions, all as more fully discussed below.

Jurisdiction, Venue and Statutory Predicates

4. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

5. Venue in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

6. The statutory bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Bankruptcy Rule 2016-2, the *Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York Bankruptcy Cases*, effective February 5, 2013 (as adopted by General Order M-447) (the "**Local Guidelines**") and the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330*, effective January 30, 1996 (the "**UST Guidelines**"), and together with the Local Guidelines, the "**Fee Guidelines**").

7. Pursuant to the Local Guidelines, a certification of compliance with the Local Guidelines is attached hereto as **Exhibit A**.

Background

8. On October 15, 2018 (the “**Commencement Date**”), each of the Debtors filed a voluntary petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On October 16, 2018, this Court entered an order jointly administering these chapter 11 cases pursuant to Bankruptcy Rule 1015(b). An official committee of unsecured creditors was appointed in these chapter 11 cases on October 24, 2018. On April 22, 2019, the Court entered an order appointing an independent fee examiner [Docket No. 3307].

9. As described above, Kroll was retained as administrative agent to the Debtors as of the Petition Date pursuant to the Administrative Agent Order. The Administrative Agent Order authorized Kroll to provide the Debtors with post-petition administrative services, including, among other things, assisting with, the Plan solicitation process, processing ballots and tabulating votes on the Plan.

Relief Requested

10. During the Final Fee Period, Kroll professionals billed a total of 5,052.80 hours. By this Application, Kroll requests (a) final allowance and approval of aggregate fees in the amount of \$740,010.44 on account of reasonable and necessary professional services rendered and (b) reimbursement of actual and necessary costs and expenses incurred in the amount of \$5,824.93.

11. As of the date hereof, Kroll has received an aggregate payment of \$729,355.52 on account of reasonable and necessary professional services rendered and actual and necessary expenses incurred by Kroll from the Petition Date through June 30, 2022. As a result, Kroll is seeking payment hereby of the remaining reasonable and necessary fees for services rendered and

actual and necessary expenses incurred by Kroll during the Final Fee Period in an aggregate amount equal to \$16,479.85 (\$745,835.37, less \$729,355.52 already paid).

**Compliance with the Compensation Order;
Compensation Sought and Paid and its Source**

12. Pursuant to the Compensation Order, Kroll prepared monthly fee statements as filed with this Court at the docket numbers indicated in the summary chart above (each, a “**Monthly Fee Statement**,” and collectively, the “**Monthly Fee Statements**”) as well as interim fee applications filed at the docket numbers indicated in the summary chart above (each, a “**Interim Fee Application**” and collectively, the “**Interim Fee Applications**”). Further, this Application has been prepared in accordance with the procedures set forth in the Compensation Order and the Plan.

13. In accordance with the Compensation Order, during the Final Fee Period, Kroll was paid an aggregate amount of reasonable and necessary fees and actual and necessary expenses equal to \$729,355.52 on account of amounts sought in certain of the Monthly Fee Statements and Interim Fee Applications, but has not yet been paid the holdback and other amounts for the period covered by the Combined Monthly and Interim Fee Application filed at Docket No. 10397, totaling \$2,070.43. Additionally, Kroll has not received any payment for the amounts incurred during the Interim Fee Period, totaling \$14,409.42. Accordingly, Kroll is seeking payment hereby of the remaining reasonable and necessary fees for services rendered and actual and necessary expenses incurred by Kroll in an aggregate amount equal to \$16,479.85 (\$2,070.43, plus \$14,409.42).

14. Except to the extent of the advance paid to Kroll (as described in the engagement letter between Kroll and the Debtors) and the payments received in connection with prior fee applications as approved by this Court and described above, Kroll has neither sought nor received any payment or promises for payment from any source during the Final Fee Period in connection

with the matters described in this Application. There is no agreement or understanding between Kroll and any other person, other than the Debtors, its partners, affiliates, managers, directors and employees, for sharing of the compensation to be received for services rendered to the Debtors in these chapter 11 cases.

15. Furthermore, the fees sought by this Application do not include any fees that have been sought under the Claims and Noticing Agent Order. Procedures for payment of such fees or disbursements are separately addressed in the Claims and Noticing Agent Order.

Summary of Professional Services Rendered During the Final Fee Period

16. The professional services that Kroll rendered during the Final Fee Period are grouped by subject matter and summarized as follows:

- **Ballots**

Fees: \$491,407.93;⁴ Hours: 2,403.90

Ballots services included processing incoming ballots, including receiving, reviewing and analyzing incoming ballots for timeliness and validity, inputting ballots into the voting database and auditing same, and providing technical support for processing of electronically filed ballots.

- **Call Center / Credit Inquiry**

Fees: \$98,325.13; Hours: 454.10

Call Center / Credit Inquiry services provided included: (i) reviewing and responding to inquiries from creditors and nominees regarding the solicitation process, including the voting procedures, tabulation, and distributions; (ii) reviewing and revising the communications plan; (iii) preparing frequently asked questions for use in connection with

⁴ This amount and all other fee amounts indicated in paragraph 16 do not reflect the applied discount.

solicitation inquiries and preparing related responses; (iv) performing quality assurance review of IVR and responses to frequently asked questions; (v) responding to creditor inquiries regarding the administrative expense claim settlement opt-out program, including timing, procedures and related matters; (vi) conferring and coordinating among the Kroll case team regarding responses to opt-out inquiries; (vii) conferring and coordinating among the Kroll case team regarding responses to plan distribution inquiries; and (viii) performing quality assurance reviews of responses to creditor inquiries relating to solicitation and distribution matters.

- **Corporate Actions**⁵

Fees: \$258,867.85; Hours: 1,276.20

Corporate Actions services provided included: (i) reviewing and responding to inquiries from Debtors' counsel and other professionals regarding the administrative expense claim settlement opt-out program; (ii) processing incoming opt-out forms; (iii) receiving, reviewing and analyzing incoming opt-out forms for timeliness and validity; (iv) performing quality assurance reviews of opt-out forms; (v) providing technical support for processing of electronically filed opt-out forms; and (vi) creating and formatting the preliminary reports regarding the administrative expense claim settlement opt-out program for circulation to case professionals. The amount of time dedicated to this task reflects the large volume of submissions that were processed.

⁵ Due to clerical errors, the December 2019 invoice attached to the Monthly Fee Statement filed at Docket No. 6795 miscategorized certain tasks as "Ballots" services that should have been tasked as "Corporate Actions" services. A corrected December 2019 invoice is attached as part of **Exhibit A** to this Application, and this summary of services reflects the corrected entries. This error had no effect on the aggregate amounts requested in the December 2019 Monthly Fee Statement or this Application.

- **Disbursements**

Fees: \$88,496.43; Hours: 387.30

Disbursements services provided included: (i) coordinating among the Kroll case team and Debtors' counsel regarding distributions and related mechanics, including processing distributions and coordination of payments; (ii) conferring and coordinating among the Kroll case team regarding distributions; (iii) preparing distribution files for submission to the bank and performing quality assurance review of same; (iv) performing quality assurance review of disbursement addresses and wires; (v) coordinating among the Kroll case team, Debtors' counsel, other case professionals, and the transfer agent regarding distributions; (vi) coordinating and executing plan disbursements and distributions relating to the administrative expense claim settlement opt-out program; and (vii) preparing and executing supplemental distributions.

- **Retention / Fee Application**

Fees: \$14,487.32; Hours: 62.70

Retention / Fee Application services provided included: (i) drafting, revising and finalizing the Monthly Fee Statements and the Interim Fee Applications; and (ii) attending hearings regarding the Interim Fee Applications.

- **Solicitation**

Fees: \$105,573.20; Hours: 468.60

Solicitation services provided included: (i) conferring and coordinating among the Kroll case team regarding solicitation matters and related logistics; (ii) responding to inquiries from Debtors' counsel related to the solicitation process and related matters, including balloting, voting mechanics, tabulation, and voting reports; (iii) reviewing the solicitation materials and procedures to be utilized in tabulating votes on the Plan and conferring among the Kroll case team and Debtors' counsel regarding matters related thereto; (iv) tabulating votes on the Plan and

performing quality assurance review of same; (v) creating and formatting the numerous preliminary voting reports for circulation to case professionals; (vi) updating Kroll's proprietary database to reflect tabulation of votes on master ballots; (vii) preparing, reviewing and revising the voting declaration and performing quality assurance review with respect thereto; (viii) coordinating among the Kroll case team and Debtors' counsel regarding the voting declaration and comments thereto; (ix) preparing the exhibits to the voting declaration; (x) conferring with Debtors' counsel regarding the confirmation hearing and related matters, including timing, the Kroll declarant, and hearing logistics; (xi) finalizing the voting reports, voting declaration and exhibits; (xii) preparing for the confirmation hearing, including reviewing voting results, valid and invalid ballots, confirmation objections, and the voting declaration; and (xiii) traveling to and participating in the confirmation hearing and continued confirmation hearing.

Summary of Expenses Incurred During the Final Fee Period

17. In rendering the services described herein, Kroll incurred actual and necessary expenses in the aggregate amount of \$5,824.93 during the Final Fee Period on account of overtime meals, after-hours transportation, telephonic hearing participation, and travel. Attached hereto as **Exhibit B** is a list of expenses incurred by each Kroll employee during the Final Fee Period.

**Kroll's Requested Fees and
Reimbursement of Expenses Should be Allowed by this Court**

18. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered ... and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 sets forth the criteria for the award of compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded ... the court shall consider the nature, the extent, and the value of such services, taking into

account all relevant factors, including –

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

19. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amounts requested by Kroll are fair and reasonable given (i) the complexity of this case, (ii) the time expended, (iii) the rates charged for such services, (iv) the nature and extent of the services rendered, (v) the value of such services and (vi) the costs of comparable services other than in a case under this title.

20. In addition, Kroll's hourly rates are set at a level designed to fairly compensate Kroll for the work of its professionals and to cover routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere. Kroll submits this Application in accordance with the Compensation Order. All services for which Kroll requests compensation were performed for, or on behalf of, the Debtors.

21. Lastly, Kroll maintains computerized records of the time spent by employees of Kroll in connection with its role as administrative agent to the Debtors. Detailed statements of hours spent rendering services to the Debtors in support of the compensation for fees and expenses incurred during the Final Fee Period are attached hereto as **Exhibit B**, which (i) identify each employee that rendered services in each task category; (ii) describe each service such employees performed; (iii) set forth the number of hours in increments of one-tenth of an hour spent by each employee providing services; and (iv) as applicable, list the particular type of expenses incurred.

Certification of Compliance and Waiver

22. The undersigned has reviewed the requirements of Rule 2016-1 of the Local Rules and believes that this Application substantially complies with that Local Rule. To the extent that this Application does not comply in all respects with the requirements of Local Rule 2016-1, Kroll believes that such deviations are not material and respectfully requests that any such requirements be waived.

Notice

23. Pursuant to the Compensation Order, this Application will be served upon the Notice Parties as defined therein.

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Conclusion

WHEREFORE, Kroll respectfully requests final approval and allowance of (i) fees in the aggregate amount \$740,010.44 and (ii) reimbursement of actual and necessary expenses in the aggregate amount of \$5,824.93.

Dated: August 9, 2022
New York, New York

KROLL RESTRUCTURING
ADMINISTRATION LLC

/s/ Shira D. Weiner

Shira D. Weiner
General Counsel
55 East 52nd Street, 17th Floor
New York, NY 10055
Telephone: (212) 257-5450
Email: shira.weiner@kroll.com

Administrative Agent to the Debtors

Exhibit A

Certification of Compliance with Local Guidelines

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
SEARS HOLDINGS CORPORATION, <i>et al.</i> , ¹)	Case No. 18-23538 (RDD)
Debtors.)	(Jointly Administered)

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS FOR
PROFESSIONALS IN RESPECT OF COMBINED INTERIM AND FINAL FEE
APPLICATION OF KROLL RESTRUCTURING ADMINISTRATION LLC,
AS ADMINISTRATIVE AGENT TO THE DEBTORS, FOR ALLOWANCE OF
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES FOR
(I) THE INTERIM FEE PERIOD FROM MARCH 1, 2022 THROUGH JUNE 30, 2022;
AND (II) THE FINAL FEE PERIOD FROM OCTOBER 15, 2018 THROUGH JUNE 30, 2022**

I, Shira D. Weiner, hereby certify that:

1. I am the General Counsel to Kroll Restructuring Administration LLC (“**Kroll**”), administrative agent to Sears Holding Corporation and certain of its affiliates as debtors and debtors in possession (collectively, the “**Debtors**”).

¹The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

2. This certification is made in respect of Kroll's compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, effective as of February 5, 2013 (as adopted by General Order M-447) (the "**Local Guidelines**"), and the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §330*, effective January 30, 1996 (the "**UST Guidelines**" together with the Local Guidelines, the "**Fee Guidelines**"), in connection with Kroll's final fee application (the "**Application**") for allowance and approval of compensation for professional services rendered to the Debtors and for reimbursement of actual and necessary expenses incurred in connection with such services for: (i) the interim fee period from March 1, 2022 through June 30, 2022 and (ii) the final period from October 15, 2018 through and including June 30, 2022 (the "**Final Fee Period**").

3. In respect of Section B.1 of the Local Guidelines, I certify that:

- (a) I have read the Application;
- (b) to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and expenses sought fall within the Fee Guidelines;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Kroll and generally accepted by Kroll's clients; and
- (d) in seeking the reimbursement of expenses described in the Application, Kroll did not make a profit on those services, whether performed by Kroll in-house or through a third party.

4. In respect of Section B.2 of the Local Guidelines, I certify that Kroll has provided the Office of the United States Trustee for the Southern District of New York (the "**U.S. Trustee**"),

the Debtors and their attorneys, and counsel to the Official Committee of Unsecured Creditors (the “Committee”) with a statement of Kroll’s fees and expenses (if any) accrued during the Final Fee Period (which includes the fees and expense (if any) accrued during the Monthly Fee Period, and the Final Fee Period), which is included in the Application.

5. In respect of Section B.3 of the Local Guidelines, I certify that the Debtors, their attorneys, counsel to the Committee and the U.S. Trustee are each being provided with a copy of the Application.

6. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: August 9, 2022
New York, New York

KROLL RESTRUCTURING
ADMINISTRATION LLC

/s/ Shira D. Weiner
Shira D. Weiner
General Counsel
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Administrative Agent to the Debtors

Exhibit B

Fee Detail



830 Third Avenue, 9th Floor
New York, NY 10022

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Hourly Fees by Employee through October 2018

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	3.00	\$215.00	\$645.00
TOTAL:			3.00		\$645.00

Hourly Fees by Task Code through October 2018

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
SOLI	Solicitation	3.00	\$645.00
TOTAL:		3.00	\$645.00

Sears Holdings Corporation

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Invoice #: 8289

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
10/15/18	RJV	SA	Perform public securities research	Solicitation	3.00
Total Hours					3.00



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Hourly Fees by Employee through November 2018

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
SLL	Lonergan, Senan L	SA - Solicitation Consultant	0.80	\$215.00	\$172.00
JFD	Daloia, James F	DS - Director of Solicitation	0.20	\$240.00	\$48.00
TOTAL:			1.00		\$220.00

Hourly Fees by Task Code through November 2018

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
INQR	Call Center / Credit Inquiry	0.20	\$48.00
SOLI	Solicitation	0.80	\$172.00
TOTAL:		1.00	\$220.00

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Invoice #: 8464

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
11/13/18	SLL	SA	Perform public securities research for purpose of creating internal case securities database	Solicitation	0.80
11/28/18	JFD	DS	Review inquiries from bond holders related to eventual solicitation and payment of interest	Call Center / Credit Inquiry	0.20
Total Hours					1.00



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Hourly Fees by Employee through February 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MMB	Brown, Mark M	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
PL	Labissiere, Pierre	SA - Solicitation Consultant	2.00	\$215.00	\$430.00
TOTAL:			2.50		\$537.50

Hourly Fees by Task Code through February 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
SOLI	Solicitation	2.50	\$537.50
TOTAL:		2.50	\$537.50

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Invoice #: 9022

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
02/26/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	0.40
02/27/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	0.60
02/28/19	MMB	SA	Confer and coordinate with C. Johnson regarding solicitation timeline	Solicitation	0.50
02/28/19	PL	SA	Prepare for and participate in telephone conference with Phil DiDonato at Weil re solicitation	Solicitation	1.00
Total Hours					2.50



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Hourly Fees by Employee through March 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RLI	Lim, Rachel	TC - Technology Consultant	1.40	\$55.00	\$77.00
BAS	Senecal, Brian A	TC - Technology Consultant	0.20	\$70.00	\$14.00
MMB	Brown, Mark M	SA - Solicitation Consultant	1.30	\$215.00	\$279.50
PL	Labissiere, Pierre	SA - Solicitation Consultant	4.80	\$215.00	\$1,032.00
CLL	Liu, Calvin L	SA - Solicitation Consultant	0.30	\$215.00	\$64.50
SLL	Lonergan, Senan L	SA - Solicitation Consultant	1.00	\$215.00	\$215.00
CJ	Johnson, Craig	DS - Director of Solicitation	17.50	\$240.00	\$4,200.00
CP	Pullo, Christina	DS - Director of Solicitation	6.00	\$240.00	\$1,440.00
DS	Sharp, David	DS - Director of Solicitation	2.30	\$240.00	\$552.00
TOTAL:			34.80		\$7,874.00

Hourly Fees by Task Code through March 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	1.60	\$91.00
DISB	Disbursements	4.30	\$1,007.00
INQR	Call Center / Credit Inquiry	0.30	\$64.50
SOLI	Solicitation	28.60	\$6,711.50
TOTAL:		34.80	\$7,874.00

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Invoice #: 9408

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
03/05/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	0.20
03/06/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to the upcoming solicitation	Solicitation	0.60
03/06/19	PL	SA	Prepare for and participate in telephone conference with Phil DiDonato at Weil related to solicitation	Solicitation	1.00
03/08/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	0.50
03/11/19	CP	DS	Coordinate with case team regarding voting and solicitation issues related to general unsecured creditors	Solicitation	0.70
03/11/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	1.20
03/14/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.60
03/15/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
03/18/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to the upcoming solicitation	Solicitation	0.50
03/18/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.80
03/19/19	CP	DS	Coordinate with Prime Clerk case team, DTC and Weil (J. Goltser) regarding payment of PIK interest and drawdown of credit bid securities (.8); participate on call with Kelley Drye, Cleary, Weil, Computershare and DTC regarding same (.4)	Disbursements	1.40
03/19/19	CP	DS	Review email from P. DiDonato (Weil) regarding solicitation information for disclosure statement	Solicitation	0.10
03/19/19	DS	DS	Prepare for and participate in telephone conference with DTC, Computershare and counsel regarding solicitation and distribution mechanics	Disbursements	0.50
03/19/19	DS	DS	Review DTC comments to solicitation and distribution procedures	Disbursements	0.50
03/19/19	DS	DS	Prepare for and participate in telephone conference with counsel regarding solicitation mechanics for holders of securities	Solicitation	0.20
03/19/19	SLL	SA	Confer and coordinate with Prime Clerk case team on the credit bid cancellation of certain bond securities in connection with distributions	Disbursements	0.50
03/19/19	SLL	SA	Prepare for and participate in telephone conference with Weil, Cleary and DTC re creditor bid cancellation of certain bond securities in connection with distributions	Disbursements	0.50
03/20/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.30
03/20/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil	Solicitation	0.30

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			related to the upcoming solicitation		
03/25/19	CP	DS	Coordinate with Weil (J. Goltser) regarding paydown of existing notes related to sale credit bid and effect on distributions	Disbursements	0.20
03/26/19	CJ	DS	Review and provide comments to motion to approve disclosure statement	Solicitation	3.20
03/26/19	CJ	DS	Review and provide edits to draft solicitation procedures and ballots	Solicitation	1.80
03/26/19	CJ	DS	Review plan of reorganization for solicitation-related provisions	Solicitation	1.10
03/26/19	CP	DS	Coordinate with DTC and Weil (J. Goltser) regarding cancellation of certain credit bid notes	Disbursements	0.70
03/26/19	CP	DS	Review and provide comments to plan in coordination with Prime Clerk case team	Solicitation	0.60
03/27/19	CJ	DS	Prepare for, participate in, and conduct follow up re: call with C. Pullo (Prime Clerk) regarding potential comments to solicitation procedures and ballots	Solicitation	0.40
03/27/19	CJ	DS	Review and edit draft master ballots and beneficial holder ballots	Solicitation	2.20
03/27/19	CJ	DS	Review draft plan for purpose of providing comments on the solicitation procedures, ballots, and notices	Solicitation	1.10
03/27/19	CP	DS	Review and provide comments on solicitation document drafts in coordination with C. Johnson (Prime Clerk)	Solicitation	1.40
03/28/19	CJ	DS	Review and and provide comments to motion to approve disclosure statement and solicitation procedures, including review and edit to ballots and notices	Solicitation	5.60
03/28/19	CP	DS	Review revised solicitation documents in coordination with C. Johnson (Prime Clerk)	Solicitation	0.70
03/28/19	DS	DS	Review solicitation documents and provide comments thereto	Solicitation	1.10
03/28/19	MMB	SA	Confer and coordinate with case team (C Johnson) re upcoming solicitation and edit solicitation documents	Solicitation	1.30
03/28/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to the upcoming solicitation	Solicitation	0.50
03/29/19	CJ	DS	Review and provide suggested comments to draft chapter 11 plan	Solicitation	2.10
03/29/19	CP	DS	Review proposed revisions to plan in coordination with C. Johnson (Prime Clerk)	Solicitation	0.20
Total Hours					34.80



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Hourly Fees by Employee through April 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MMB	Brown, Mark M	SA - Solicitation Consultant	1.00	\$215.00	\$215.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.80	\$215.00	\$602.00
PL	Labissiere, Pierre	SA - Solicitation Consultant	1.00	\$215.00	\$215.00
CLL	Liu, Calvin L	SA - Solicitation Consultant	1.20	\$215.00	\$258.00
SLL	Lonergan, Senan L	SA - Solicitation Consultant	2.90	\$215.00	\$623.50
ATO	Orchowski, Alex T	SA - Solicitation Consultant	1.80	\$215.00	\$387.00
AMA	Adler, Adam M	DI - Director	0.30	\$220.00	\$66.00
ACJ	Jaffar, Amrita C	DI - Director	0.50	\$220.00	\$110.00
SW	Weiner, Shira D	DI - Director	2.20	\$220.00	\$484.00
CJ	Johnson, Craig	DS - Director of Solicitation	0.40	\$240.00	\$96.00
CP	Pullo, Christina	DS - Director of Solicitation	0.50	\$240.00	\$120.00
TOTAL:			14.60		\$3,176.50

Hourly Fees by Task Code through April 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	1.10	\$236.50
INQR	Call Center / Credit Inquiry	6.50	\$1,397.50
RETN	Retention / Fee Application	3.00	\$660.00
SOLI	Solicitation	4.00	\$882.50
TOTAL:		14.60	\$3,176.50

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
04/02/19	PL	SA	Review and respond to inquiry from Phil DiDonato at Weil related to the upcoming solicitation	Solicitation	0.40
04/08/19	SLL	SA	Respond to creditor inquiries regarding CUSIPs included in solicitation	Call Center / Credit Inquiry	0.50
04/09/19	CJ	DS	Prepare for, participate in, and conduct follow-up on communications with P. DiDonato at WGM on timing and details of solicitation	Solicitation	0.40
04/09/19	CP	DS	Coordinate with Prime Clerk case team regarding solicitation status update	Solicitation	0.10
04/12/19	CLL	SA	Review and analyze solicitation materials and procedures to be implemented in upcoming solicitation	Solicitation	1.20
04/12/19	MMB	SA	Confer and coordinate with case team (P Labissiere) re upcoming solicitation and quality assurance review of notice of disclosure statement hearing	Solicitation	0.60
04/12/19	MMB	SA	Review correspondence with case team (R Stitt, C Pullo, P Labissiere), and Debtors' counsel (P DiDonato at Weil, Gotshal) related to notice of disclosure statement hearing	Solicitation	0.40
04/12/19	SW	DI	Draft combined monthly fee statement	Retention / Fee Application	1.00
04/12/19	SW	DI	Draft first interim fee application	Retention / Fee Application	1.20
04/15/19	ACJ	DI	Review and file monthly fee statement and interim fee application	Retention / Fee Application	0.50
04/15/19	AMA	DI	Review and revise interim fee application	Retention / Fee Application	0.30
04/15/19	CP	DS	Coordinate with P. Labissiere (Prime Clerk) regarding ballot comments	Solicitation	0.20
04/17/19	ATO	SA	Confer and coordinate with case team re solicitation	Solicitation	0.30
04/17/19	ATO	SA	Review and respond to inquiries from Phil DiDonato at Weil Gotshal related to distributions	Disbursements	1.10
04/17/19	CP	DS	Coordinate with P. Labissiere regarding ballot cusip issues and creditor solicitation-related information request from Weil	Solicitation	0.20
04/22/19	ATO	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.20
04/23/19	ATO	SA	Update solicitation task tracker in preparation for solicitation team meeting	Solicitation	0.10
04/23/19	PL	SA	Respond to creditor inquiries related to the upcoming solicitation	Call Center / Credit Inquiry	0.60
04/23/19	SLL	SA	Respond to creditor inquiries related to upcoming disclosure statement hearing	Call Center / Credit Inquiry	0.80

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04/24/19	ATO	SA	Discuss upcoming solicitation in solicitation team meeting	Solicitation	0.10
04/24/19	SLL	SA	Respond to creditor inquiries related to upcoming disclosure statement hearing	Call Center / Credit Inquiry	0.50
04/25/19	SLL	SA	Respond to creditor inquiries related to upcoming disclosure statement hearing	Call Center / Credit Inquiry	0.60
04/25/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.40
04/26/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.60
04/29/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.00
04/30/19	SLL	SA	Respond to creditor inquiries related to upcoming disclosure statement hearing	Call Center / Credit Inquiry	0.50
04/30/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.80
Total Hours					14.60



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Hourly Fees by Employee through May 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RAR	Reyes, Ronald A	TC - Technology Consultant	2.00	\$45.00	\$90.00
KS	Singh, Kevin	TC - Technology Consultant	3.50	\$55.00	\$192.50
SJB	Bindra, Shamick J	TC - Technology Consultant	5.90	\$70.00	\$413.00
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$175.00	\$52.50
OB	Bitman, Oleg	SC - Senior Consultant	0.80	\$195.00	\$156.00
RMA	Allen, Richard M	DI - Director	0.90	\$210.00	\$189.00
BNB	Bishop, Brandon N	DI - Director	0.80	\$210.00	\$168.00
GAR	Ruiz, Gustavo A	DI - Director	1.00	\$210.00	\$210.00
MMB	Brown, Mark M	SA - Solicitation Consultant	5.50	\$215.00	\$1,182.50
STK	Kesler, Stanislav	SA - Solicitation Consultant	1.20	\$215.00	\$258.00
PL	Labissiere, Pierre	SA - Solicitation Consultant	2.30	\$215.00	\$494.50
SLL	Lonergan, Senan L	SA - Solicitation Consultant	2.60	\$215.00	\$559.00
NCS	Scully, Nickesha C	SA - Solicitation Consultant	0.30	\$215.00	\$64.50
AMA	Adler, Adam M	DI - Director	1.80	\$220.00	\$396.00
HCB	Baer, Herb C	DI - Director	0.80	\$220.00	\$176.00
MDU	Dubin, Mariah	DI - Director	1.40	\$220.00	\$308.00
ACJ	Jaffar, Amrita C	DI - Director	1.00	\$220.00	\$220.00
SW	Weiner, Shira D	DI - Director	1.20	\$220.00	\$264.00
CJ	Johnson, Craig	DS - Director of Solicitation	56.00	\$240.00	\$13,440.00
CP	Pullo, Christina	DS - Director of Solicitation	6.80	\$240.00	\$1,632.00
DS	Sharp, David	DS - Director of Solicitation	1.50	\$240.00	\$360.00
TOTAL:			97.60		\$20,825.50

Hourly Fees by Task Code through May 2019

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<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	9.70	\$1,188.50
INQR	Call Center / Credit Inquiry	3.70	\$815.50
RETN	Retention / Fee Application	1.70	\$360.50
SOLI	Solicitation	82.50	\$18,461.00
TOTAL:		97.60	\$20,825.50

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
05/01/19	PL	SA	Respond to creditor inquiry related to the upcoming solicitation	Call Center / Credit Inquiry	0.30
05/02/19	SLL	SA	Respond to inquiries regarding upcoming solicitation	Call Center / Credit Inquiry	0.60
05/03/19	CJ	DS	Prepare for upcoming voting record date	Solicitation	0.30
05/06/19	SLL	SA	Respond to creditor inquiries regarding solicitation process	Call Center / Credit Inquiry	0.50
05/07/19	CJ	DS	Review materials and listing of securities in preparation for voting record date and coordinate with team	Solicitation	0.70
05/07/19	CJ	DS	Update calendar with solicitation timetable	Solicitation	0.30
05/07/19	NCS	SA	Confer and coordinate with case team re upcoming solicitation	Solicitation	0.10
05/07/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.40
05/08/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with P. DiDonato (Weil Gotshal) on updated solicitation timetable	Solicitation	0.40
05/08/19	CJ	DS	Review solicitation materials in preparation for voting record date	Solicitation	1.10
05/09/19	CJ	DS	Coordinate the collection of voting record date information	Solicitation	0.50
05/09/19	CJ	DS	Draft and circulate e-mail and data-gathering templates to P. DiDonato (WGM) memorializing discussions on tabulation of Class 5 ESL Claims	Solicitation	0.60
05/09/19	CJ	DS	Prepare for, participate in, and conduct follow up on conversation with P. DiDonato (WGM) on mechanics for tabulating Class 5 ESLs	Solicitation	0.40
05/09/19	CJ	DS	Prepare for, participate in, and conduct follow up on meeting with C. Pullo, J. Daloia, D. Sharp (Prime Clerk) on solicitation and tabulation mechanics	Solicitation	0.80
05/09/19	CJ	DS	Review and compile necessary information from Sears plan and solicitation procedures to prepare for solicitation	Solicitation	1.10
05/09/19	CJ	DS	Review the definitions of parties falling within Class 4 and Class 5 and applicable draft ballots as part of the voting record date preparation for solicitation	Solicitation	0.80
05/09/19	CP	DS	Review plan and motion to approve disclosure statement (.8); coordinate with C. Johnson, J. Daloia and D. Sharp (Prime Clerk) in relation to plan classes and revisions to ballot forms (.7); coordinate with P. DiDonato (Weil) and C. Johnson, D. Sharp (Prime Clerk) regarding Class 4 and Class 5 voting issues (.3)	Solicitation	1.80
05/09/19	DS	DS	Attend team meeting regarding solicitation materials and	Solicitation	0.60

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			procedures		
05/09/19	DS	DS	Prepare for and participate in telephone conference with Weil (P DiDonato) regarding solicitation procedures	Solicitation	0.30
05/09/19	DS	DS	Review and provide comments on solicitation materials	Solicitation	0.60
05/10/19	CJ	DS	Review and map voting classes and prepare for plan classing	Solicitation	1.30
05/10/19	CJ	DS	Review draft ballots and provide comments regarding same	Solicitation	0.80
05/13/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding ESL voting parties and solicitation preparation related thereto	Solicitation	0.40
05/13/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.80
05/14/19	CJ	DS	Review docket for pleadings that would affect solicitation	Solicitation	0.40
05/14/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.20
05/16/19	MMB	SA	Review correspondence with case team (C Johnson, G Faust) and Debtors' counsel (A Hwang at Weil, Gotshal) related to upcoming plan filing	Solicitation	0.10
05/17/19	CJ	DS	Prepare for and communicate with P. DiDonato at WGM on updated ballots and notices	Solicitation	0.50
05/17/19	CJ	DS	Review revised plan and provide comments regarding same	Solicitation	0.70
05/20/19	CJ	DS	Compile information to prepare for review of revised draft ballots	Solicitation	0.50
05/20/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato to discuss solicitation punch-list and open items	Solicitation	0.30
05/20/19	MMB	SA	Confer and coordinate with case team (C Johnson) re upcoming solicitation (0.2); review and edit proposed disclosure statement order and solicitation documents and prepare redline of Prime Clerk edits for counsel's review (1.9)	Solicitation	2.10
05/22/19	CJ	DS	Review draft ballots and provide comments regarding same	Solicitation	0.30
05/22/19	CP	DS	Review email from P. DiDonato (Weil) regarding indenture trustee objection to disclosure statement and certain voting issues (.1); review objection related to same (.4); draft email to C. Johnson (Prime Clerk) regarding same (.1)	Solicitation	0.60
05/23/19	AMA	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
05/23/19	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.30
05/23/19	CJ	DS	Prepare for, participate in, and conduct follow up on call to D. Klein (Broadridge) to discuss Sears voting	Solicitation	0.40
05/23/19	CJ	DS	Review and analyze objection filed by Wilmington Trust re: voting mechanics	Solicitation	0.80
05/23/19	CP	DS	Coordinate with C. Johnson and J. Daloia (Prime Clerk) regarding securities voting mechanics related to certain indenture trustee issues	Solicitation	0.70

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05/24/19	CJ	DS	Prepare for, participate in, and conduct follow up on calls with P. DiDonato (WGM) on voting mechanics	Solicitation	0.60
05/24/19	CJ	DS	Review and revise draft ballots	Solicitation	0.80
05/24/19	CJ	DS	Review objection of Wilmington Trust in connection with preparing the voting mechanics	Solicitation	0.60
05/24/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding voting issues related to objection by indenture trustee (.4); review emails between Prime Clerk case team and Weil (P. DiDonato) regarding voting information requests related to certain parties (.1)	Solicitation	0.50
05/24/19	MMB	SA	Confer and coordinate with case team (C Johnson, P Labissiere) re upcoming solicitation and quality assurance review of proposed disclosure statement order and solicitation documents	Solicitation	1.30
05/24/19	MMB	SA	Review correspondence with case team (C Johnson, P Labissiere) and Debtors' counsel (P DiDonato at Weil, Gotshal) related to upcoming solicitation	Solicitation	0.30
05/25/19	CJ	DS	Coordinate with M. Korycki (M-III) on solicitation plan classing	Solicitation	0.40
05/25/19	CJ	DS	Prepare for, participate in, and conduct follow up on communication with C. Rosenbloom (Cleary) on ESL Parties	Solicitation	0.30
05/25/19	CJ	DS	Review and edit proposed order, solicitation procedures, ballots, and notices	Solicitation	3.40
05/25/19	CJ	DS	Review plan of reorganization (as filed) and compile notes relating to solicitation	Solicitation	3.20
05/25/19	CP	DS	Review proposed revisions to ballots in coordination with C. Johnson	Solicitation	0.30
05/26/19	CJ	DS	Prepare for, participate in, and conduct follow up on calls with P. DiDonato (WGM) on revisions to plan and corresponding revisions to ballots	Solicitation	0.90
05/26/19	CJ	DS	Review revised proposed plan and conform ballots accordingly	Solicitation	2.90
05/26/19	CP	DS	Review additional proposed revisions to ballots in coordination with C. Johnson (Prime Clerk)	Solicitation	0.60
05/26/19	MMB	SA	Confer and coordinate with case team (C Johnson) re upcoming solicitation and quality assurance review of voting and distribution treatment summary	Solicitation	1.10
05/26/19	MMB	SA	Confer and coordinate with case team (P Labissiere) re upcoming solicitation and plan classing report	Solicitation	0.30
05/27/19	CJ	DS	Prepare for, participate in, and conduct follow up on calls with P. DiDonato (WGM) on revisions to plan and corresponding revisions to ballots	Solicitation	1.30
05/27/19	CJ	DS	Review revised proposed plan and conformed ballots accordingly	Solicitation	3.60
05/27/19	CP	DS	Review emails from C. Johnson (Prime Clerk) regarding solicitation issues and ballot updates	Solicitation	0.20
05/27/19	SLL	SA	Analyze and provide information regarding solicitation	Solicitation	1.50

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			logistics to Debtors' counsel		
05/28/19	CJ	DS	Compile information on various notes and conduct QA of annexes to beneficial holder ballots	Solicitation	0.90
05/28/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with E. Fox (Seyfarth) on voting information for noteholders	Solicitation	0.40
05/28/19	CJ	DS	Prepare for, participate in, and conduct follow up on calls with D. Retter (Kelley Drye) on voting information for noteholders	Solicitation	0.40
05/28/19	CJ	DS	Prepare for, participate in, and conduct follow up on communication with J. Gadsden (Carter Ledyard) on voting information for noteholders	Solicitation	0.30
05/28/19	CJ	DS	Prepare for, participate in, and conduct follow up on communications with A. Alves (Seward Kissel) on voting information for noteholders	Solicitation	0.40
05/28/19	CJ	DS	Review revised proposed plan and conformed ballots accordingly	Solicitation	2.90
05/28/19	CP	DS	Coordinate with P. Labissiere (Prime Clerk) regarding plan class report preparation and revised language in disclosure statement order (.3); review and provide comments to revised disclosure statement order and ballots (.9); coordinate with Prime Clerk case team regarding same (.1); review emails between Weil and Prime Clerk case teams regarding solicitation order and ballot updates and issues (.3)	Solicitation	1.60
05/28/19	NCS	SA	Confer and coordinate with case team re upcoming solicitation	Solicitation	0.20
05/29/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with D. Klein (Broadridge) on the voting of the noteholders	Solicitation	0.60
05/29/19	CJ	DS	Prepare for, participate in, and conduct follow up on communication with M. Weinberg (Cleary) on ESL Parties	Solicitation	0.30
05/29/19	CJ	DS	Prepare for, participate in, and conduct follow up on meeting with P. Labissiere, M. Brown, and S. Kesler (Prime Clerk) on solicitation timing and mechanics	Solicitation	1.10
05/29/19	CJ	DS	Prepare for, participate in, and conduct follow up on meeting with P. Labissiere, M. Brown, S. Kesler, and R. Reyes (Prime Clerk) on solicitation mechanics relating to lender ballots	Solicitation	0.70
05/29/19	CJ	DS	Review Second Amended Plan of Reorganization (as filed) and update corresponding ballots and solicitation mechanics	Solicitation	2.30
05/29/19	CJ	DS	Revise procedures for soliciting ESL Parties	Solicitation	0.60
05/29/19	CJ	DS	Prepare Second Lien Credit Facility "omnibus" ballot	Solicitation	1.10
05/29/19	CP	DS	Quality assurance review of emails regarding solicitation preparation among Prime Clerk case team	Solicitation	0.10
05/29/19	PL	SA	Confer and coordinate with Prime Clerk case team re the upcoming solicitation and tabulation	Solicitation	1.00
05/29/19	SJB	TC	Technology support and planning for solicitation process	Solicitation	1.50
05/30/19	CJ	DS	Review revised plan of reorganization and revised	Solicitation	1.80

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			solicitation procedures order and exhibits for the purpose of conforming Prime Clerk's processes for collecting and tabulating votes		
05/30/19	CJ	DS	Prepare for the solicitation and tabulation of any registered holders of Sears' notes, including collecting address information	Solicitation	0.40
05/30/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato (WGM) on plan vote classification	Solicitation	0.40
05/30/19	CJ	DS	Communicate with indenture trustees for voting notes on lists of registered holders	Solicitation	0.40
05/30/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with J. Gadsden (Carter Ledyard) re: soliciting holders of notes	Solicitation	0.40
05/30/19	CJ	DS	Prepare for, participate in, and conduct follow up on meeting with P. Labissiere and S. Kesler (Prime Clerk) re: mechanics for tabulating second lien credit facility ballots	Solicitation	0.50
05/30/19	CJ	DS	Review and provide suggested edits to latest version of proposed disclosure statement order	Solicitation	1.40
05/30/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato about proposed edits to text of disclosure statement order	Solicitation	0.60
05/30/19	KS	TC	Technical support for processing ballots	Ballots	2.40
05/30/19	MDU	DI	Meet and confer with S. Bindra re upcoming solicitation mailing and ballot intake and processing logistics	Solicitation	0.40
05/30/19	RAR	TC	Technical support for exporting ballot data	Ballots	2.00
05/30/19	SJB	TC	Technology support and planning for solicitation process and confer with M. Dubin regarding same	Solicitation	2.10
05/31/19	ACJ	DI	Attend conference with C. Johnson, P. Labissiere, S. Kesler, H. Baer, A. Adler, M. Dubin, B. Bishop, G. Ruiz and R. Allen to review logistics and staffing impact of ballot tabulation and solicitation inquiries	Solicitation	1.00
05/31/19	AMA	DI	Meet and confer with B. Bishop and M. Dubin re logistics for processing ballots (.6); conference call with C. Kaufman, P. Labissiere, S. Kesler, M. Dubin, B. Bishop, A. Jaffar and G. Ruiz re logistics for ballot processing and potential creditor inquiries re same	Ballots	1.60
05/31/19	BNB	DI	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.80
05/31/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with J. Gadsden (Carter Ledyard) on registered noteholder information	Solicitation	0.30
05/31/19	CJ	DS	Compile and send solicitation estimate to M. Korycki (M-III) and conduct follow up	Solicitation	0.40
05/31/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato (WGM) on outstanding items needed for solicitation	Solicitation	0.40
05/31/19	CJ	DS	Review and revise proposed draft Disclosure Statement Order and accompanying exhibits (ballots and notices)	Solicitation	2.70

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05/31/19	CJ	DS	Revise Class 2 / Class 4 Beneficial Owner Ballot for Second Lien Notes	Solicitation	1.80
05/31/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with S. Keslver, P. Labissiere, A. Adler, M. Dubin, A. Jaffer, and B. Bishop (Prime Clerk) on the logistics of responding to solicitation and tabulation inquiries	Call Center / Credit Inquiry	0.80
05/31/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with S. Keslver, P. Labissiere, A. Adler, M. Dubin, A. Jaffer, and B. Bishop (Prime Clerk) on the logistics of processing ballots	Solicitation	0.70
05/31/19	GAR	DI	Meet and confer with Solicitation team re ballot processing logistics	Ballots	1.00
05/31/19	HCB	DI	Attend conference with C. Johnson, A. Adler, M. Dubin, B. Bishop and R. Allen to review logistics and staffing impact of ballot tabulation and solicitation inquiries	Ballots	0.80
05/31/19	KS	TC	Technical support for processing ballots	Ballots	1.10
05/31/19	MDU	DI	Attend conference with C. Johnson, P. Labissiere, S. Kesler, A. Adler, H. Baer, B. Bishop, G. Ruiz and R. Allen to review logistics and staffing impact of ballot tabulation and solicitation inquiries	Solicitation	1.00
05/31/19	MMB	SA	Respond to nominee inquiry related to upcoming Plan solicitation	Call Center / Credit Inquiry	0.30
05/31/19	OB	SC	Confer and coordinate with case team re solicitation ballot process	Solicitation	0.80
05/31/19	PL	SA	Confer and coordinate with Prime Clerk case team re noticing in the upcoming solicitation	Solicitation	1.00
05/31/19	RMA	DI	Attend conference with C. Johnson, A. Adler, M. Dubin, B. Bishop and R. Allen to review logistics and staffing impact of ballot tabulation and solicitation inquiries	Solicitation	0.90
05/31/19	SJB	TC	Technology support and planning for solicitation process	Solicitation	2.30
Total Hours					97.60



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Hourly Fees by Employee through June 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
KS	Singh, Kevin	TC - Technology Consultant	5.00	\$55.00	\$275.00
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$175.00	\$52.50
RMA	Allen, Richard M	DI - Director	1.20	\$210.00	\$252.00
MMB	Brown, Mark M	SA - Solicitation Consultant	6.90	\$215.00	\$1,483.50
PL	Labissiere, Pierre	SA - Solicitation Consultant	5.60	\$215.00	\$1,204.00
ATO	Orchowski, Alex T	SA - Solicitation Consultant	0.10	\$215.00	\$21.50
NCS	Scully, Nickesha C	SA - Solicitation Consultant	0.20	\$215.00	\$43.00
AMA	Adler, Adam M	DI - Director	0.90	\$220.00	\$198.00
MDU	Dubin, Mariah	DI - Director	1.10	\$220.00	\$242.00
ACJ	Jaffar, Amrita C	DI - Director	0.10	\$220.00	\$22.00
SW	Weiner, Shira D	DI - Director	1.20	\$220.00	\$264.00
JFD	Daloia, James F	DS - Director of Solicitation	0.50	\$240.00	\$120.00
CJ	Johnson, Craig	DS - Director of Solicitation	28.60	\$240.00	\$6,864.00
CP	Pullo, Christina	DS - Director of Solicitation	2.90	\$240.00	\$696.00
DS	Sharp, David	DS - Director of Solicitation	0.30	\$240.00	\$72.00
TOTAL:			54.90		\$11,809.50

Hourly Fees by Task Code through June 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	5.00	\$275.00
INQR	Call Center / Credit Inquiry	4.80	\$1,073.50
RETN	Retention / Fee Application	1.50	\$316.50
SOLI	Solicitation	43.60	\$10,144.50

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TOTAL:	54.90	\$11,809.50
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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
06/03/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call M. Weinberg (Cleary Gottlieb) on status of ESL party list and participants in second lien credit facility as of the voting record date for purposes of solicitation	Solicitation	0.40
06/03/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with James Gadsden (Carter Ledyard) RE: medium term notes	Solicitation	0.30
06/03/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with P. DiDonato (WGM) on status of entry of disclosure statement order	Solicitation	0.30
06/03/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding communications with M. Callahan (BNY Mellon) RE: medium term notes	Solicitation	0.30
06/03/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding discussion with P. Labissiere (Prime Clerk) on plan class report	Solicitation	0.70
06/03/19	CJ	DS	Revise and circulate class 2 / class 4 lender ballot and class 2 / class 4 master ballot for use by holders of second lien debt	Solicitation	1.10
06/03/19	CJ	DS	Revise ballots based on comments from A. Alves (Seward Kissel)	Solicitation	0.40
06/03/19	CJ	DS	Update securities spreadsheet based on feedback from indenture trustees	Solicitation	0.50
06/03/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding solicitation preparations, plan class report, ballot issues and updates from Weil team	Solicitation	0.60
06/03/19	KS	TC	Technical support for processing ballots	Ballots	1.70
06/04/19	CJ	DS	Compile and catalog registered holder information for all notes	Solicitation	0.70
06/04/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding calls with M. Callahan (BNY Mellon) on registered holders of 2002 SRAC unsecured notes (medium term notes)	Solicitation	0.60
06/04/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding communication with E. Fox (Seyfarth) on any registered holders of second lien notes	Solicitation	0.20
06/04/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding communication with J. Gadsden (Carter Ledyard) on any registered holders of 2002 SRAC Unsecured "Medium Term Notes"	Solicitation	0.30
06/04/19	CJ	DS	Review and analyze plan classing for solicitation purposes	Solicitation	0.60
06/04/19	CJ	DS	Review registered holder information and apprise WGM of those holders for voting purposes	Solicitation	0.40

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06/04/19	CJ	DS	Revise Class 2 and Class 4 second lien credit facility ballot	Solicitation	0.70
06/04/19	CP	DS	Coordinate with Prime Clerk case team regarding solicitation and ballot issues	Solicitation	0.20
06/04/19	KS	TC	Technical support for processing ballots	Ballots	1.90
06/04/19	NCS	SA	Confer and coordinate with case team re upcoming solicitation	Solicitation	0.20
06/05/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
06/05/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with P. Labissiere on status of solicitation preparation	Solicitation	0.40
06/05/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding e-mail with P. DiDonato (WGM) on ballots	Solicitation	0.40
06/05/19	CP	DS	Monitor solicitation preparation and updates in coordination with Prime Clerk case team	Solicitation	0.20
06/06/19	AMA	DI	Meet with Prime Clerk team re solicitation logistics; internal follow up re same	Solicitation	0.80
06/06/19	CJ	DS	Compile voting information for lenders and conduct quality assurance of that information	Solicitation	0.60
06/06/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with D. Klein (Broadridge) re: tabulating votes through Broadridge	Solicitation	0.80
06/06/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding calls and e-mails with M. Weinberg (Cleary) re identities of lenders for voting and noticing purposes	Solicitation	0.40
06/06/19	CJ	DS	Prepare for, participate in, and conduct follow up on communications with P. DiDonato (WGM) on status of disclosure statement order and timetable for mailing notice of confirmation hearing	Solicitation	0.40
06/06/19	CJ	DS	Review and amend ballots	Solicitation	0.70
06/06/19	MDU	DI	Meet and confer with Prime Clerk team re upcoming solicitation noticing, communication and ballot intake and processing logistics	Solicitation	0.80
06/06/19	MMB	SA	Confer and coordinate with case team (C. Johnson, A. Adler, M. Carey, H. Baer) re upcoming solicitation	Solicitation	0.80
06/06/19	PL	SA	Confer and coordinate with case team re the upcoming solicitation	Solicitation	0.70
06/06/19	RMA	DI	Confer and correspond with H Baer, M Dubin, C Johnson, A Adler and S Bindra re upcoming solicitation	Solicitation	0.90
06/07/19	CJ	DS	Compile and draft communication plan in connection with solicitation	Call Center / Credit Inquiry	0.70
06/07/19	CJ	DS	Coordinate with M. Weinberg (Cleary) regarding loan parties for solicitation mailing purposes	Solicitation	0.40
06/07/19	CJ	DS	Manage Prime Clerk proprietary database for voting purposes	Solicitation	0.50
06/07/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with H. Baer, A. Adler, and P. Labissiere (Prime Clerk) on plan for handling of inbound solicitation related calls	Call Center / Credit Inquiry	0.50

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06/07/19	CP	DS	Review emails between Weil (N. Hwangpo, P. DiDonato), Cleary (C. Rosenbloom) and Prime Clerk case team regarding lender solicitation issues and solicitation status	Solicitation	0.20
06/07/19	KS	TC	Technical support for processing ballots	Ballots	1.40
06/07/19	MDU	DI	Meet and confer with Prime Clerk team re upcoming communication needs relating to solicitation mailing	Call Center / Credit Inquiry	0.30
06/07/19	MMB	SA	Review correspondence with case team (C. Johnson; A. Adler, P. Labissiere), Debtors' counsel (N. Hwangpo, P. DiDonato at Weil, Gotshal), and lender counsel (M. Weinberg and C. Rosenbloom at Cleary Gottlieb) related to upcoming solicitation	Solicitation	0.20
06/07/19	PL	SA	Respond to nominee inquiries related to upcoming solicitation	Call Center / Credit Inquiry	0.50
06/10/19	CJ	DS	Prepare for and coordinate with P. Labissiere and M. Brown (Prime Clerk) regarding the customized of the Class 4 Ballots to the registered holders of medium term notes	Solicitation	0.40
06/10/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with D. Klein (Broadridge) re: processing of voting event through Broadridge's electronic voting platform	Solicitation	0.40
06/10/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with M. Weinberg (Cleary) on status of lender information for voting purposes	Solicitation	0.40
06/10/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with P. DiDonato (WGM) on status of disclosure statement order	Solicitation	0.30
06/10/19	CJ	DS	Prepare process for receipt and response to expected solicitation inquiries	Call Center / Credit Inquiry	0.40
06/10/19	CJ	DS	Review latest drafts of ballots as customized for each voting bloc in preparation for solicitation	Solicitation	0.60
06/10/19	MMB	SA	Confer and coordinate with case team (C. Johnson, P. Labissiere) re upcoming solicitation (.3); draft and revise ballots (.8)	Solicitation	1.10
06/10/19	PL	SA	Respond to creditor inquiries related to the upcoming solicitation	Call Center / Credit Inquiry	0.80
06/10/19	RMA	DI	Confer and correspond with solicitation team re upcoming tasks	Solicitation	0.30
06/11/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato (WGM) regarding status of disclosure statement order	Solicitation	0.10
06/11/19	CP	DS	Coordinate with Prime Clerk case team (C. Johnson, P. Labissiere) regarding solicitation preparation and related issues	Solicitation	0.30
06/11/19	PL	SA	Respond to creditor inquiries related to the upcoming solicitation	Call Center / Credit Inquiry	0.90
06/12/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with D. Klein (Broadridge) regarding processing opt-out elections	Solicitation	0.40
06/12/19	CJ	DS	Prepare for, participate in, and conduct follow up on call	Solicitation	0.40

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			with P. Didonato and A. Hwang (WGM) regarding opt-out elections		
06/12/19	CJ	DS	Review and revise all ballot forms for all classes of creditors	Solicitation	2.40
06/12/19	CP	DS	Coordinate with Broadridge, Prime Clerk case team (D. Sharp, C. Johnson) and Weil (G. Fail) regarding bond voting and plan release opt out issues	Solicitation	1.10
06/12/19	DS	DS	Prepare for and participate in telephone conference with Sears regarding solicitation mechanics	Solicitation	0.30
06/12/19	MMB	SA	Confer and coordinate with case team (C. Johnson, P. Labissiere) re upcoming solicitation (.4); draft and revise ballots (1.9)	Solicitation	2.30
06/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up regarding call with N. Hwangpo and P. diDonato (WGM) and J. Daloia (Prime Clerk) on opt-out mechanics	Solicitation	0.60
06/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up regarding communications with Broadridge on the processing of opt-outs	Solicitation	0.40
06/13/19	JFD	DS	Telephone conference with P. DiDanato at Weil and Craig Johnson regarding solicitation mechanics	Solicitation	0.50
06/13/19	PL	SA	Respond to nominee inquiries related to the upcoming solicitation	Call Center / Credit Inquiry	0.70
06/14/19	CJ	DS	Revise Sears ballots per client comments	Solicitation	1.60
06/15/19	CJ	DS	Review and revise ballots	Solicitation	4.30
06/17/19	CJ	DS	Follow up and exchange e-mails with WGM Team regarding status of solicitation and mechanics for opt-out	Solicitation	0.40
06/17/19	CJ	DS	Prepare for, participate in, and conduct follow-up regarding communications with D. Klein (Broadridge) on mechanics for collecting votes	Solicitation	0.40
06/17/19	CP	DS	Coordinate with Prime Clerk case team regarding solicitation issues, latest ballot drafts and opt out issues	Solicitation	0.30
06/18/19	MMB	SA	Confer and coordinate with case team (C. Johnson) re upcoming solicitation (.1); draft and revise ballots (.7)	Solicitation	0.80
06/18/19	SW	DI	Draft monthly fee statement for filing with court	Retention / Fee Application	1.20
06/19/19	CJ	DS	Prepare to circulate revised drafts of class 5 ESL ballots	Solicitation	0.40
06/19/19	MMB	SA	Confer and coordinate with case team (C. Johnson) re upcoming solicitation (.1); draft and revise ballots (1.6)	Solicitation	1.70
06/20/19	CJ	DS	Gather, format, and provide to P. DiDonato (WGM) form of ballots for inclusion in submitted disclosure statement order	Solicitation	0.40
06/25/19	CJ	DS	Coordinate with D. Klein (Broadridge) on revised ballot templates	Solicitation	0.30
06/25/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding communications with M. Weinberg (Cleary) on lender voting information	Solicitation	0.20
06/25/19	PL	SA	Confer and coordinate with Prime Clerk case team re logistics relating to the upcoming solicitation mailing	Solicitation	1.50

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06/26/19	CJ	DS	Prepare for, participate in, and conduct follow up regarding call with M. Weinberg (Clearly) on status of lender information for solicitation purposes	Solicitation	0.30
06/27/19	CJ	DS	Prepare, participate in, and conduct follow up regarding communications with Broadridge (R. Altinel) on status of upcoming solicitation	Solicitation	0.20
06/28/19	ACJ	DI	Meet and confer with A. Adler team re logistics for processing upcoming ballots	Solicitation	0.10
06/28/19	AMA	DI	Conference with A. Jaffar team re ballot processing logistics	Solicitation	0.10
06/28/19	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.30
06/28/19	PL	SA	Draft email to Prime Clerk team to coordinate solicitation and related outstanding items	Solicitation	0.50
Total Hours					54.90



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Hourly Fees by Employee through July 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
OC	Conteh, Omaru	TC - Technology Consultant	18.80	\$45.00	\$846.00
RAR	Reyes, Ronald A	TC - Technology Consultant	9.80	\$45.00	\$441.00
CG	Gomez, Christine	TC - Technology Consultant	17.00	\$55.00	\$935.00
RLI	Lim, Rachel	TC - Technology Consultant	8.60	\$55.00	\$473.00
KS	Singh, Kevin	TC - Technology Consultant	28.40	\$55.00	\$1,562.00
BAS	Senecal, Brian A	TC - Technology Consultant	5.30	\$70.00	\$371.00
NJR	Rodriguez, Nelson J	SC - Senior Consultant	0.60	\$185.00	\$111.00
RMA	Allen, Richard M	DI - Director	1.60	\$210.00	\$336.00
BNB	Bishop, Brandon N	DI - Director	20.70	\$210.00	\$4,347.00
AA	Adjei, Abigail	SA - Solicitation Consultant	7.20	\$215.00	\$1,548.00
RFA	Andrade, Raul F	SA - Solicitation Consultant	59.40	\$215.00	\$12,771.00
KAA	Awkward, Kathy A	SA - Solicitation Consultant	7.10	\$215.00	\$1,526.50
WBA	Baek, Wooju E.	SA - Solicitation Consultant	15.00	\$215.00	\$3,225.00
JJB	Brito, Joshua J	SA - Solicitation Consultant	75.40	\$215.00	\$16,211.00
MMB	Brown, Mark M	SA - Solicitation Consultant	65.30	\$215.00	\$14,039.50
AMC	Cerro, Angela M	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
ACC	Chan, Anita Charles,	SA - Solicitation Consultant	15.10	\$215.00	\$3,246.50
RCH	Robin A Chen,	SA - Solicitation Consultant	72.40	\$215.00	\$15,566.00
IHC	Isabella Hong	SA - Solicitation Consultant	27.60	\$215.00	\$5,934.00
ZOC	Christie, Zakiya O	SA - Solicitation Consultant	15.00	\$215.00	\$3,225.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	27.00	\$215.00	\$5,805.00
DDS	De Souza, Delicia	SA - Solicitation Consultant	21.30	\$215.00	\$4,579.50
GRD	DePalma, Greg R	SA - Solicitation Consultant	36.30	\$215.00	\$7,804.50
MMD	Diaz, Melissa	SA - Solicitation Consultant	70.00	\$215.00	\$15,050.00

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JPD	Dominguez, Jean-Pierre	SA - Solicitation Consultant	47.50	\$215.00	\$10,212.50
AJF	Faulkner, Ahsaan J	SA - Solicitation Consultant	12.40	\$215.00	\$2,666.00
XF	Flores, Xavi	SA - Solicitation Consultant	0.40	\$215.00	\$86.00
TDF	Franklin, Tiffany D	SA - Solicitation Consultant	7.10	\$215.00	\$1,526.50
NAMG	Grant, Nikeisha Ann-Marie	SA - Solicitation Consultant	16.00	\$215.00	\$3,440.00
NHE	Henegan, Nazir	SA - Solicitation Consultant	25.90	\$215.00	\$5,568.50
SVH	Higgins, Sebastian V	SA - Solicitation Consultant	0.70	\$215.00	\$150.50
JDH	Holloway, Jessica D	SA - Solicitation Consultant	0.40	\$215.00	\$86.00
DH	Huang, Danny	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
YBH	Hunter, Yovonda B	SA - Solicitation Consultant	47.70	\$215.00	\$10,255.50
KJA	Jarret, Kristen D.	SA - Solicitation Consultant	23.30	\$215.00	\$5,009.50
SMJ	Jones, Shunte Monique	SA - Solicitation Consultant	5.40	\$215.00	\$1,161.00
CMKK	Kaufman, Craig M	SA - Solicitation Consultant	22.30	\$215.00	\$4,794.50
STK	Kesler, Stanislav	SA - Solicitation Consultant	88.30	\$215.00	\$18,984.50
PL	Labissiere, Pierre	SA - Solicitation Consultant	79.90	\$215.00	\$17,178.50
CLL	Liu, Calvin L	SA - Solicitation Consultant	11.70	\$215.00	\$2,515.50
SLL	Lonergan, Senan L	SA - Solicitation Consultant	16.00	\$215.00	\$3,440.00
CRM	Madueno, Cristina	SA - Solicitation Consultant	1.30	\$215.00	\$279.50
MMAT	Mattana, Maxine R.	SA - Solicitation Consultant	11.60	\$215.00	\$2,494.00
ATO	Orchowski, Alex T	SA - Solicitation Consultant	9.30	\$215.00	\$1,999.50
CPA	Pagan, Chanel	SA - Solicitation Consultant	8.30	\$215.00	\$1,784.50
JHP	Pamisa, Jhimson R	SA - Solicitation Consultant	1.20	\$215.00	\$258.00
AJP	Pierce, Adrian J	SA - Solicitation Consultant	39.40	\$215.00	\$8,471.00
TQ	Quinn, Tim	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
EDR	Reyes, Erica D	SA - Solicitation Consultant	33.60	\$215.00	\$7,224.00
EXR	Reyes, Exmelihn X	SA - Solicitation Consultant	26.40	\$215.00	\$5,676.00
KKR	Richards, Kira K	SA - Solicitation Consultant	1.50	\$215.00	\$322.50
DCR	Romulus, Diamond C.	SA - Solicitation Consultant	2.60	\$215.00	\$559.00
JTSA	Salazar, Juan T	SA - Solicitation Consultant	4.50	\$215.00	\$967.50
EVS	Salguero, Elcida V	SA - Solicitation Consultant	1.10	\$215.00	\$236.50
MMS	Sandoval, Melania M	SA - Solicitation Consultant	16.60	\$215.00	\$3,569.00
RSH	Shigarev, Richard	SA - Solicitation Consultant	84.50	\$215.00	\$18,167.50

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HST	Taatjes, Hayden S	SA - Solicitation Consultant	3.80	\$215.00	\$817.00
BATA	Tall, Babacar	SA - Solicitation Consultant	40.10	\$215.00	\$8,621.50
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	18.30	\$215.00	\$3,934.50
MPW	Walsh, Mike P	SA - Solicitation Consultant	3.20	\$215.00	\$688.00
RY	Yan, Raymond	SA - Solicitation Consultant	2.00	\$215.00	\$430.00
JWY	Ye, Jing Wei	SA - Solicitation Consultant	33.00	\$215.00	\$7,095.00
JBZ	Zambrano, Jose Brian	SA - Solicitation Consultant	27.20	\$215.00	\$5,848.00
AMA	Adler, Adam	DI - Director	2.40	\$220.00	\$528.00
MDU	M Dubin, Mariah	DI - Director	1.30	\$220.00	\$286.00
GLF	Faust, Georgia L	DI - Director	8.60	\$220.00	\$1,892.00
SW	Jaffar, Amrita	DI - Director	5.60	\$220.00	\$1,232.00
AJAF	Weiner, Shira D	DI - Director	1.60	\$220.00	\$352.00
CJ	Johnson, Craig	DS - Director of Solicitation	14.90	\$240.00	\$3,576.00
CP	Pullo, Christina	DS - Director of Solicitation	5.70	\$240.00	\$1,368.00

TOTAL: 1441.00 \$296,027.50

Hourly Fees by Task Code through July 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	1,162.20	\$235,560.00
INQR	Call Center / Credit Inquiry	219.20	\$47,237.50
RETN	Retention / Fee Application	2.00	\$438.50
SOLI	Solicitation	57.60	\$12,791.50

TOTAL: 1441.00 \$296,027.50

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
07/01/19	AJAF	DI	Meet and confer with Prime Clerk team re logistics for processing upcoming ballots; coordinate staffing logistics	Solicitation	1.20
07/01/19	AMA	DI	Meet with Prime Clerk team re logistics for receipt and processing of ballots	Solicitation	0.70
07/01/19	AMC	SA	Meet and confer with Prime Clerk team re ballots processing logistics	Ballots	0.50
07/01/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with Prime Clerk Team (A. Adler, A. Jaffar, R. Allen, M. Brown, A. Cerro, G. Faust) on ballot processing	Ballots	0.60
07/01/19	CJ	DS	Review revised mailing matrix and ballots	Solicitation	1.10
07/01/19	DDS	SA	Meet and confer with case team re sears ballot process	Ballots	0.50
07/01/19	EVS	SA	Meet and confer with Prime Clerk team re ballot processing logistics	Ballots	0.80
07/01/19	GLF	DI	Confer and coordinate internally re preparation for solicitation process and related creditor inquiries	Ballots	0.40
07/01/19	KS	TC	Technical support for processing ballots	Ballots	1.10
07/01/19	MMB	SA	Confer and coordinate with case team re upcoming solicitation	Solicitation	0.40
07/01/19	RMA	DI	Prepare and discuss internally logistics for upcoming solicitation	Solicitation	0.40
07/02/19	AJAF	DI	Coordinate logistics for upcoming ballot processing	Ballots	1.40
07/02/19	AMA	DI	Coordinate logistics for processing incoming ballots	Ballots	0.40
07/02/19	CJ	DS	Review and revise communications plan	Call Center / Credit Inquiry	0.70
07/02/19	EVS	SA	Meet and confer with Prime Clerk team re ballot processing logistics	Ballots	0.30
07/02/19	RMA	DI	Prepare and review ballots for upcoming solicitation	Solicitation	1.20
07/03/19	ATO	SA	Request voting related information from case team	Solicitation	0.10
07/03/19	CJ	DS	Revise IVR and FAQs	Call Center / Credit Inquiry	0.60
07/03/19	CJ	DS	Customize ballot amounts for Class 2/ Class 4 ballots to vote Second Lien Credit Facility Claims	Solicitation	0.40
07/03/19	KS	TC	Technical support for processing ballots	Ballots	1.90
07/03/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
07/03/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	2.70
07/04/19	CG	TC	Technical support for processing electronically filed ballots	Ballots	4.00
07/05/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	3.90
07/05/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	4.60

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07/05/19	STK	SA	Respond to nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.30
07/06/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	0.60
07/07/19	CJ	DS	Review and revised draft frequently asked questions and responses thereto	Call Center / Credit Inquiry	0.10
07/07/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.60
07/08/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
07/08/19	CG	TC	Technical support for processing electronically filed ballots	Ballots	3.00
07/08/19	GLF	DI	Confer and coordinate internally re talking points and related materials on solicitation process, notices, and ballots for creditor inquiries; review and revise materials; manage implementation of same	Ballots	1.80
07/08/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	0.90
07/08/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	3.10
07/08/19	MMB	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	1.10
07/08/19	MMB	SA	Prepare for tabulation of votes	Solicitation	0.60
07/08/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	2.50
07/08/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.10
07/08/19	STK	SA	Update case website with e-balloting	Solicitation	5.30
07/09/19	AJAF	DI	Meet and confer with Prime Clerk team (G. Faust) re processing incoming ballots and quality assurance review re same	Ballots	1.10
07/09/19	ATO	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.20
07/09/19	BAS	TC	Technical support for updating ballot information	Ballots	3.50
07/09/19	CG	TC	Technical support for updating ballot information	Ballots	3.00
07/09/19	CG	TC	Technical support for processing ballots	Ballots	0.60
07/09/19	CJ	DS	Prepare for tabulations	Solicitation	0.30
07/09/19	CLL	SA	Update case website with e-balloting	Solicitation	0.90
07/09/19	GLF	DI	Confer and coordinate with A. Jaffar re talking points and related materials on solicitation process, notices, and ballots for creditor inquiries; review and revise materials; manage implementation of same	Ballots	1.00
07/09/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.90
07/09/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	2.40
07/09/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.90
07/09/19	MMB	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	3.30
07/09/19	MMB	SA	Respond to nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.30
07/09/19	MMB	SA	Prepare necessary materials for the tabulation of votes	Solicitation	0.70

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07/09/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	3.30
07/09/19	RAR	TC	Technical support for processing electronically filed ballots	Ballots	5.50
07/09/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
07/09/19	SMJ	SA	Review voting deadline checklist; revise and update same	Ballots	0.20
07/09/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Ballots	1.70
07/09/19	STK	SA	Update case website with e-balloting	Solicitation	4.80
07/10/19	AJAF	DI	Meet and confer with Prime Clerk team (C. Pullo) re processing incoming ballots	Ballots	0.60
07/10/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
07/10/19	CG	TC	Technical support for processing ballots	Ballots	0.50
07/10/19	CLL	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Ballots	0.50
07/10/19	CLL	SA	Update case website with new e-balloting barcodes	Ballots	0.80
07/10/19	CP	DS	Coordinate with Prime Clerk case team regarding solicitation and tabulation issues	Solicitation	0.90
07/10/19	GRD	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.40
07/10/19	KS	TC	Technical support for processing ballots	Ballots	1.90
07/10/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.70
07/10/19	MMB	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
07/10/19	MMB	SA	Respond to nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.20
07/10/19	RAR	TC	Technical support for processing electronically filed ballots	Ballots	1.60
07/10/19	SLL	SA	Respond to inquiries related to solicitation procedures	Call Center / Credit Inquiry	0.80
07/10/19	STK	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	1.40
07/10/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	2.30
07/10/19	STK	SA	Update case website with e-balloting	Solicitation	1.80
07/11/19	ATO	SA	Review and respond to inquiry from Phil DiDonato at Weil related to solicitation	Solicitation	0.20
07/11/19	CLL	SA	Respond to nominee inquiries related to solicitation	Solicitation	0.60
07/11/19	CP	DS	Supervise ballot tabulation and quality assurance review processes	Solicitation	0.70
07/11/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.30
07/11/19	GRD	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.40
07/11/19	HST	SA	Respond to nominee inquiries related to solicitation	Ballots	0.30

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07/11/19	JBZ	SA	Review and analyze incoming ballots for validity	Ballots	1.00
07/11/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	1.90
07/11/19	MMB	SA	Respond to nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.70
07/11/19	MMB	SA	Quality assurance review of correspondence among case team (A. Orchowski, C. Liu, S. Kesler), Toppan Vite solicitation documents printer, Euroclear, Debtors' counsel (P. DiDonato at Weil, Gotshal), and nominees related to ongoing solicitation	Solicitation	0.40
07/11/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
07/11/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.60
07/11/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	2.30
07/12/19	AJAF	DI	Quality assurance review processing incoming ballots	Ballots	0.40
07/12/19	CJ	DS	Review and revise draft FAQs	Call Center / Credit Inquiry	0.80
07/12/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.20
07/12/19	KKR	SA	Review and analyze incoming ballots for validity	Ballots	1.50
07/12/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.10
07/12/19	MMB	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	0.70
07/12/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
07/12/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	0.10
07/12/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.20
07/12/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.50
07/12/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	2.40
07/12/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	2.10
07/15/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.80
07/15/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.50
07/15/19	CJ	DS	Analyze solicitation logistics	Solicitation	0.40
07/15/19	CLL	SA	Respond to creditor inquiries related to solicitation	Ballots	0.40
07/15/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Ballots	1.20
07/15/19	CP	DS	Coordinate with Prime Clerk case team regarding solicitation and tabulation issues and related logistics	Solicitation	0.90
07/15/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.20
07/15/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	1.20
07/15/19	DH	SA	Review and analyze incoming ballots for validity	Ballots	0.50

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07/15/19	HST	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.50
07/15/19	JBZ	SA	Review and analyze incoming ballots for validity	Ballots	1.10
07/15/19	JHP	SA	Review and analyze incoming ballots for validity	Ballots	1.20
07/15/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.10
07/15/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.90
07/15/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.80
07/15/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	0.50
07/15/19	MPW	SA	Review and analyze incoming ballots for validity	Ballots	3.20
07/15/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.30
07/15/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	3.20
07/15/19	XF	SA	Review and analyze incoming ballots for validity	Ballots	0.40
07/16/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
07/16/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.30
07/16/19	CJ	DS	Plan and coordinate the logistics for processing GUC ballots	Solicitation	0.40
07/16/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.80
07/16/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.60
07/16/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.30
07/16/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	2.70
07/16/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	2.60
07/16/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.60
07/16/19	MMB	SA	Update FAQ materials for use in connection with responses to solicitation inquiries	Call Center / Credit Inquiry	0.40
07/16/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/16/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	2.80
07/16/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	4.20
07/16/19	SLL	SA	Respond to inquiries related to voting procedures	Call Center / Credit Inquiry	1.80
07/16/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/16/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	3.30
07/17/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
07/17/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.60
07/17/19	CJ	DS	Coordinate staffing for the processing and quality-assurance	Solicitation	0.30

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			review of incoming ballots		
07/17/19	CJ	DS	Prepare for, participate in, and conduct follow-up with E. Daucher and F. Vazquez (Norton Rose) on voting question from FTI Consulting Canada, including preparing ballot	Solicitation	0.40
07/17/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.30
07/17/19	CP	DS	Monitor and quality assurance review of voting inquiries	Call Center / Credit Inquiry	0.20
07/17/19	CP	DS	Coordinate with Prime Clerk case team regarding vote declaration and tabulation issues	Solicitation	0.50
07/17/19	GLF	DI	Review, coordinate, and manage responses to creditor inquiries relating to solicitation process	Call Center / Credit Inquiry	1.60
07/17/19	HST	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.70
07/17/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.80
07/17/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
07/17/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	2.40
07/17/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/17/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	4.30
07/17/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.50
07/17/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	2.90
07/17/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	4.10
07/17/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	2.20
07/17/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
07/17/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	3.20
07/18/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.40
07/18/19	CJ	DS	Quality assurance review of processing of ballots	Solicitation	0.30
07/18/19	CJ	DS	Follow-up with E. Caucher (Norton Rose) on FTI Consulting Canada ballot	Solicitation	0.20
07/18/19	CLL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.20
07/18/19	CMKK	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.50
07/18/19	CP	DS	Monitor and quality assurance review of voting inquiries	Call Center / Credit Inquiry	0.10
07/18/19	CP	DS	Supervise resolution of ballot processing issues	Ballots	0.30
07/18/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.20
07/18/19	HST	SA	Respond to creditor inquiries related to solicitation	Call Center /	0.50

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				Credit Inquiry	
07/18/19	HST	SA	Review and analyze incoming ballots for validity	Ballots	0.40
07/18/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	2.50
07/18/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.10
07/18/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.80
07/18/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	2.60
07/18/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	4.10
07/18/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/18/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	5.30
07/18/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	1.60
07/18/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.70
07/18/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	3.30
07/18/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.50
07/18/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	2.60
07/18/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/18/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	4.30
07/19/19	AJAF	DI	Meet and confer with Prime Clerk team re processing incoming ballots	Ballots	0.90
07/19/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.70
07/19/19	CG	TC	Technical support for updating ballot information	Ballots	0.50
07/19/19	CJ	DS	Coordinate with P. Labisierre on the processing of ballots	Solicitation	0.30
07/19/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.20
07/19/19	CMKK	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.90
07/19/19	CP	DS	Monitor and quality assurance review of voting inquiries	Call Center / Credit Inquiry	0.10
07/19/19	HST	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.40
07/19/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	3.80
07/19/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
07/19/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/19/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.90
07/19/19	PL	SA	Review and analyze incoming ballots for validity	Ballots	1.50
07/19/19	PL	SA	Respond to creditors inquiries related to distributions	Call Center / Credit Inquiry	2.90

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07/19/19	PL	SA	Respond to nominee inquiries related to distributions	Call Center / Credit Inquiry	1.60
07/19/19	RAR	TC	Technical support for updating ballot information	Ballots	1.10
07/19/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	5.50
07/19/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.20
07/19/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	4.00
07/19/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	2.30
07/19/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/19/19	SMJ	SA	Coordinate and process incoming electronic ballots in connection with audit of same	Ballots	0.10
07/19/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.60
07/19/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.40
07/19/19	TQ	SA	Meet and confer with Prime Clerk team re processing of incoming ballots	Ballots	0.50
07/22/19	AMA	DI	Quality assurance review of ballot processing; confer with Prime Clerk team re same	Ballots	0.30
07/22/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
07/22/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	2.50
07/22/19	CG	TC	Technical support for updating ballot information	Ballots	1.20
07/22/19	CJ	DS	Supervise the processing of ballots	Ballots	0.40
07/22/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.60
07/22/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.10
07/22/19	CP	DS	Monitor and quality assurance review of voting inquiries	Call Center / Credit Inquiry	0.40
07/22/19	CP	DS	Coordinate with Prime Clerk case team regarding ballot processing issues and other voting issues	Solicitation	0.80
07/22/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	2.60
07/22/19	GRD	SA	Respond to inquiries regarding solicitation process	Call Center / Credit Inquiry	0.60
07/22/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	11.00
07/22/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.20
07/22/19	MLC	SA	Prepare vote declaration	Solicitation	1.60
07/22/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
07/22/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/22/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	2.50
07/22/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	3.60

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07/22/19	OC	TC	Technical support for updating ballot information	Ballots	0.60
07/22/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.80
07/22/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.20
07/22/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.40
07/22/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	9.00
07/22/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
07/22/19	RLI	TC	Technical support for processing ballots	Ballots	1.40
07/22/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/22/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
07/22/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.50
07/23/19	AMA	DI	Confer with Prime Clerk team re logistics and status for ballot processing	Ballots	0.30
07/23/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.00
07/23/19	BAS	TC	Technical support for processing ballots	Ballots	0.60
07/23/19	BNB	DI	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.30
07/23/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	4.80
07/23/19	CJ	DS	Draft voting declaration for advanced review by counsel	Solicitation	0.80
07/23/19	CJ	DS	Prepare for, participate in, and conduct follow up on communication with A. Hwang (WGM) on request for voting reports	Solicitation	0.30
07/23/19	CJ	DS	Customize and send new ballot to Cyrus for voting Medium Term Notes	Solicitation	0.30
07/23/19	CJ	DS	Coordinate the processing and quality-assurance review of ballots including meeting with C. Pullo (Prime Clerk)	Solicitation	0.60
07/23/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.60
07/23/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.10
07/23/19	CMKK	SA	Prepare vote declaration	Solicitation	1.10
07/23/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding ballot processing issues	Solicitation	0.20
07/23/19	DDS	SA	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logiistics	Ballots	0.30
07/23/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	1.00
07/23/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.70
07/23/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	5.80
07/23/19	MDU	DI	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.30

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07/23/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	5.90
07/23/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	4.90
07/23/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
07/23/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	4.10
07/23/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/23/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	3.80
07/23/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.50
07/23/19	NJR	SC	Meet and confer with Prime Clerk team re: ballot processing and quality assurance logistics	Ballots	0.30
07/23/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	1.90
07/23/19	OC	TC	Technical support for updating ballot information	Ballots	0.60
07/23/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.90
07/23/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.60
07/23/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.80
07/23/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.30
07/23/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	9.00
07/23/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	3.00
07/23/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
07/23/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/23/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.30
07/23/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	2.70
07/24/19	AJP	SA	Review and analyze incoming ballots for validity	Ballots	4.90
07/24/19	AMA	DI	Coordinate ballot review and input; email to C. Johnson re same	Solicitation	0.30
07/24/19	BAS	TC	Technical support for processing ballots	Ballots	0.20
07/24/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	6.30
07/24/19	CG	TC	Technical support for exporting ballot data	Ballots	0.90
07/24/19	CJ	DS	Draft and revise voting declaration	Solicitation	1.30
07/24/19	CJ	DS	Edit format of exhibits to voting declaration	Solicitation	0.40
07/24/19	CJ	DS	Review, revise, and authorize circulation of interim voting reports	Solicitation	0.60
07/24/19	CJ	DS	Coordinate and review ballot-processing staffing and timetable including conference with C. Pullo (Prime Clerk)	Solicitation	0.30
07/24/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.80
07/24/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.80

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07/24/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding ballot processing issues	Solicitation	0.20
07/24/19	CRM	SA	Review and analyze incoming ballots for validity	Ballots	0.10
07/24/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	1.90
07/24/19	EXR	SA	Record receipt and timeliness of incoming ballots	Ballots	5.20
07/24/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	5.50
07/24/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	5.00
07/24/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	9.90
07/24/19	KS	TC	Technical support for processing ballots	Ballots	1.30
07/24/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	3.30
07/24/19	MMB	SA	Respond to creditor nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.70
07/24/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	10.50
07/24/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/24/19	NJR	SC	Meet and confer with case team re: ballot review	Ballots	0.30
07/24/19	PL	SA	Quality assurance review of incoming ballots	Ballots	2.70
07/24/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.40
07/24/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	3.60
07/24/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.50
07/24/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/24/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.10
07/24/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/24/19	SLL	SA	Respond to creditor inquiries regarding solicitation process	Call Center / Credit Inquiry	1.20
07/24/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.70
07/24/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.80
07/24/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.70
07/25/19	AJF	SA	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.60
07/25/19	AJF	SA	Quality assurance review of incoming ballots	Ballots	2.40
07/25/19	AJP	SA	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.50
07/25/19	AJP	SA	Review and analyze incoming ballots for validity	Ballots	8.80
07/25/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	7.60
07/25/19	BNB	DI	Meet and confer with Prime Clerk team re ballot processing	Ballots	0.60

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			and quality assurance review logistics		
07/25/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	4.80
07/25/19	CG	TC	Technical support for processing electronically filed ballots	Ballots	1.00
07/25/19	CJ	DS	Review and revise draft voting declaration with formatted exhibits	Solicitation	0.70
07/25/19	CJ	DS	Review interim voting results and revise staffing for additional ballot processing	Solicitation	0.60
07/25/19	CJ	DS	Review voting results and coordinate ballot-processing-staffing logistics	Solicitation	0.40
07/25/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.90
07/25/19	DDS	SA	Meet and confer with Prime Clerk team re ballots processing and quality assurance review logistics	Ballots	0.80
07/25/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/25/19	EXR	SA	Record receipt and timeliness of incoming ballots	Ballots	8.00
07/25/19	GRD	SA	Review and analyze incoming ballots for validity	Ballots	5.10
07/25/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	3.00
07/25/19	JBZ	SA	Meet and confer with Prime Clerk team re-ballot processing and quality assurance	Ballots	0.60
07/25/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	5.50
07/25/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	6.90
07/25/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	7.50
07/25/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.90
07/25/19	MDU	DI	Meet and confer with Prime Clerk team re ballot intake and processing logistics	Solicitation	0.90
07/25/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/25/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	8.50
07/25/19	MMB	SA	Respond to creditor nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.80
07/25/19	MMD	SA	Meet and confer with Prime Clerk team re ballot processing and quality assurance review logistics	Ballots	0.60
07/25/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	8.90
07/25/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	3.00
07/25/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
07/25/19	OC	TC	Technical support for updating ballot information	Ballots	1.80
07/25/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.80
07/25/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.70
07/25/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.30
07/25/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.60
07/25/19	PL	SA	Prepare vote declaration	Solicitation	1.40

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07/25/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/25/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/25/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.50
07/25/19	RLI	TC	Technical support for processing ballots	Ballots	1.80
07/25/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/25/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
07/25/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.80
07/25/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	3.30
07/25/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.90
07/25/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	7.50
07/25/19	ZOC	SA	Review and analyze incoming ballots for validity	Ballots	7.00
07/26/19	ACC	SA	Quality assurance review of incoming ballots	Ballots	4.00
07/26/19	AJF	SA	Quality assurance review of incoming ballots	Ballots	3.00
07/26/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	11.50
07/26/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/26/19	CG	TC	Technical support for updating ballot information	Ballots	0.80
07/26/19	CJ	DS	Follow up with WGM team on any comments to text and formatting of voting declaration	Solicitation	0.30
07/26/19	CJ	DS	Review draft voting results and supervise ballot-processing	Solicitation	0.70
07/26/19	CJ	DS	Review the process for quality assurance checks of ballot-processing including conference with C. Pullo (Prime Clerk)	Solicitation	0.30
07/26/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.90
07/26/19	CMKK	SA	Review and analyze incoming ballots for validity	Ballots	2.20
07/26/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding ballot processing and returned ballot postage issues	Solicitation	0.10
07/26/19	DCR	SA	Quality assurance review of incoming ballots	Ballots	2.60
07/26/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	3.80
07/26/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/26/19	EXR	SA	Record receipt and timeliness of incoming ballots	Ballots	2.20
07/26/19	EXR	SA	Quality assurance review of incoming ballots	Ballots	5.80
07/26/19	GRD	SA	Review and analyze incoming ballots for validity	Ballots	9.00
07/26/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	6.80
07/26/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	6.00
07/26/19	JDH	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
07/26/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	11.00
07/26/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00

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07/26/19	JTSA	SA	Quality assurance review of incoming ballots	Ballots	4.50
07/26/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	7.00
07/26/19	KS	TC	Technical support for processing of electronically filed ballots	Ballots	1.10
07/26/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	1.80
07/26/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	1.10
07/26/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	7.10
07/26/19	MMS	SA	Quality assurance review of incoming ballots	Ballots	5.40
07/26/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
07/26/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.80
07/26/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.50
07/26/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.70
07/26/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/26/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/26/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
07/26/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	1.80
07/26/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/26/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
07/26/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/26/19	ZOC	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/27/19	AJF	SA	Quality assurance review of incoming ballots	Ballots	2.20
07/27/19	AMA	DI	Emails and follow up with C. Johnson and C. Pullo re ballot input logistics	Ballots	0.30
07/27/19	JJB	SA	Review and analyze incoming ballots for validity	Ballots	2.50
07/27/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/27/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	8.00
07/27/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	2.40
07/27/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/27/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/28/19	CPA	SA	Coordinate and manage ballot input	Ballots	8.00
07/28/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/28/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/29/19	ACC	SA	Quality assurance review of incoming ballots	Ballots	5.20
07/29/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	7.50
07/29/19	AMA	DI	Review monthly fee statement	Retention / Fee Application	0.10

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07/29/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.40
07/29/19	BAS	TC	Technical support for processing electronically filed ballots	Ballots	0.20
07/29/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/29/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.00
07/29/19	CMKK	SA	Review and analyze incoming ballots for validity	Ballots	5.10
07/29/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	3.70
07/29/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/29/19	GLF	DI	Respond to inquiries regarding solicitation process	Call Center / Credit Inquiry	1.50
07/29/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	5.90
07/29/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	5.00
07/29/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	6.00
07/29/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	8.00
07/29/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/29/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	4.00
07/29/19	KJA	SA	Review and analyze incoming ballots for validity	Ballots	7.10
07/29/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.30
07/29/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	1.00
07/29/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	1.00
07/29/19	MMAT	SA	Review and analyze incoming ballots for validity	Ballots	3.60
07/29/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	3.80
07/29/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	3.80
07/29/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	4.30
07/29/19	MMS	SA	Quality assurance review of incoming ballots	Ballots	4.90
07/29/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/29/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.50
07/29/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.80
07/29/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	3.20
07/29/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.90
07/29/19	RAR	TC	Technical support for updating ballot information	Ballots	1.60
07/29/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/29/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/29/19	RJV	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/29/19	RJV	SA	Respond to creditor inquiries re solicitation	Call Center / Credit Inquiry	0.50

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07/29/19	RLI	TC	Technical support for processing ballots	Ballots	1.40
07/29/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/29/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	1.60
07/29/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
07/29/19	STK	SA	Quality assurance review of incoming ballots	Ballots	2.50
07/29/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	4.00
07/29/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.80
07/29/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.60
07/29/19	WBA	SA	Review and analyze incoming ballots for validity	Ballots	7.00
07/29/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	AA	SA	Review and analyze incoming ballots for validity	Ballots	7.20
07/30/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	3.30
07/30/19	ACC	SA	Quality assurance review of incoming ballots	Ballots	2.50
07/30/19	AJF	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/30/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	5.00
07/30/19	ATO	SA	Respond to creditor inquiries related to solicitation	Ballots	1.00
07/30/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
07/30/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	CG	TC	Technical support for updating ballot information	Ballots	1.50
07/30/19	CLL	SA	Respond to creditor inquiries related to solicitation	Ballots	1.00
07/30/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Ballots	1.60
07/30/19	CP	DS	Coordinate with J. Daloia and P. Labissiere (Prime Clerk) regarding voting inquiry and escalation to Weil	Call Center / Credit Inquiry	0.30
07/30/19	CPA	SA	Review and file monthly fee application	Retention / Fee Application	0.30
07/30/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	3.80
07/30/19	EXR	SA	Quality assurance review of incoming ballots	Ballots	5.20
07/30/19	GLF	DI	Monitor and manage incoming creditor inquiries re solicitation process; confer and coordinate internally re same	Call Center / Credit Inquiry	2.30
07/30/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	8.00
07/30/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	3.10
07/30/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	8.80
07/30/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	8.00
07/30/19	KAA	SA	Review and analyze incoming ballots for validity	Ballots	7.10
07/30/19	KJA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/30/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.80

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07/30/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.70
07/30/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	1.20
07/30/19	MMAT	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	3.10
07/30/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	2.60
07/30/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.60
07/30/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	1.80
07/30/19	MMS	SA	Quality assurance review of incoming ballots	Ballots	2.60
07/30/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/30/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
07/30/19	OC	TC	Technical support for updating ballot information	Ballots	0.80
07/30/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.30
07/30/19	PL	SA	Respond to creditor inquiries related to solicitation including discussion with C. Pullo (Prime Clerk) re: same	Call Center / Credit Inquiry	3.60
07/30/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.80
07/30/19	PL	SA	Review and respond to inquiry from Natasha Hwang at Weil related to solicitation	Solicitation	0.80
07/30/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.00
07/30/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/30/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	RJV	SA	Quality assurance review of incoming ballots	Ballots	0.50
07/30/19	RJV	SA	Respond to creditor inquiries re solicitation	Call Center / Credit Inquiry	0.50
07/30/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.80
07/30/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	1.10
07/30/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
07/30/19	STK	SA	Quality assurance review of incoming ballots	Ballots	3.00
07/30/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.60
07/30/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	3.40
07/30/19	SW	DI	Finalize monthly fee statement for filing	Retention / Fee Application	0.20
07/30/19	TDF	SA	Review and analyze incoming ballots for validity	Ballots	7.10
07/30/19	WBA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/30/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/31/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10

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07/31/19	AJF	SA	Quality assurance review of incoming ballots	Ballots	2.20
07/31/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	1.20
07/31/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.40
07/31/19	BAS	TC	Technical support for processing electronically filed ballots	Ballots	0.40
07/31/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/31/19	CLL	SA	Respond to creditor inquiries related to solicitation	Ballots	0.30
07/31/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/31/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	6.90
07/31/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/31/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	11.50
07/31/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/31/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	6.00
07/31/19	KJA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/31/19	KS	TC	Technical support for processing electronically filed ballots	Ballots	1.70
07/31/19	MDU	DI	Coordinate quality assurance review of incoming ballots	Ballots	0.10
07/31/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/31/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	4.20
07/31/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	2.80
07/31/19	MMD	SA	Quality assurance review of incoming ballots	Ballots	6.60
07/31/19	MMS	SA	Quality assurance review of incoming ballots	Ballots	3.70
07/31/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	4.00
07/31/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
07/31/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.50
07/31/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.60
07/31/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	3.40
07/31/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.00
07/31/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
07/31/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.20
07/31/19	RJV	SA	Respond to creditor inquiries re solicitation	Call Center / Credit Inquiry	3.00
07/31/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.80
07/31/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
07/31/19	RY	SA	Quality assurance review of incoming ballots	Ballots	2.00
07/31/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
07/31/19	STK	SA	Update master ballot database	Ballots	9.40
07/31/19	STK	SA	Respond to creditor and nominee inquiries related to	Call Center /	3.60

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			ongoing solicitation	Credit Inquiry	
07/31/19	SVH	SA	Record receipt and timeliness of incoming ballots	Ballots	0.70
07/31/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
Total Hours					1441.00

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$902.56
Overtime Meals			\$174.91
Telephonic Hearing			\$72.00
Total Expenses			\$1,149.47



One Grand Central Place
60 East 42nd Street, Suite 1440
New York, NY 10165

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Hourly Fees by Employee through August 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
OC	Conteh, Omaru	TC - Technology Consultant	4.50	\$45.00	\$202.50
RAR	Reyes, Ronald A	TC - Technology Consultant	2.40	\$45.00	\$108.00
CG	Gomez, Christine	TC - Technology Consultant	2.80	\$55.00	\$154.00
RLI	Lim, Rachel	TC - Technology Consultant	8.80	\$55.00	\$484.00
KS	Singh, Kevin	TC - Technology Consultant	17.80	\$55.00	\$979.00
BAS	Senecal, Brian A	TC - Technology Consultant	1.60	\$70.00	\$112.00
SKW	Washington, Sedahri K	CO - Consultant	0.40	\$175.00	\$70.00
BNB	Bishop, Brandon N	DI - Director	6.10	\$210.00	\$1,281.00
JJB	Brito, Joshua J	SA - Solicitation Consultant	48.20	\$215.00	\$10,363.00
ACC	Chan, Anita	SA - Solicitation Consultant	9.00	\$215.00	\$1,935.00
IHC	Chen, Isabella Hong	SA - Solicitation Consultant	2.50	\$215.00	\$537.50
MMD	Diaz, Melissa	SA - Solicitation Consultant	39.40	\$215.00	\$8,471.00
NAMG	Grant, Nikeisha Ann-Marie	SA - Solicitation Consultant	13.90	\$215.00	\$2,988.50
NHE	Henegan, Nazir	SA - Solicitation Consultant	1.40	\$215.00	\$301.00
SMJ	Jones, Shunte Monique	SA - Solicitation Consultant	6.30	\$215.00	\$1,354.50
SHMA	Ma, Sharon	SA - Solicitation Consultant	5.80	\$215.00	\$1,247.00
MMS	Sandoval, Melania M	SA - Solicitation Consultant	22.30	\$215.00	\$4,794.50
MPW	Walsh, Mike P	SA - Solicitation Consultant	1.60	\$215.00	\$344.00
RY	Yan, Raymond	SA - Solicitation Consultant	10.00	\$215.00	\$2,150.00
JWY	Ye, Jing Wei	SA - Solicitation Consultant	16.00	\$215.00	\$3,440.00
JBZ	Zambrano, Jose Brian	SA - Solicitation Consultant	10.70	\$215.00	\$2,300.50
RFA	Andrade, Raul F	SA - Solicitation Consultant	80.20	\$215.00	\$17,243.00
AMC	Cerro, Angela M	SA - Solicitation Consultant	10.20	\$215.00	\$2,193.00
RCH	Charles, Robin A	SA - Solicitation Consultant	16.20	\$215.00	\$3,483.00
DDS	De Souza, Delicia	SA - Solicitation Consultant	6.70	\$215.00	\$1,440.50

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JPD	Dominguez, Jean-Pierre	SA - Solicitation Consultant	39.10	\$215.00	\$8,406.50
YBH	Hunter, Yovonda B	SA - Solicitation Consultant	40.30	\$215.00	\$8,664.50
KJA	Jarret, Kristen D.	SA - Solicitation Consultant	16.20	\$215.00	\$3,483.00
AJP	Pierce, Adrian J	SA - Solicitation Consultant	14.40	\$215.00	\$3,096.00
EDR	Reyes, Erica D	SA - Solicitation Consultant	32.20	\$215.00	\$6,923.00
RSH	Shigarev, Richard	SA - Solicitation Consultant	88.30	\$215.00	\$18,984.50
BATA	Tall, Babacar	SA - Solicitation Consultant	80.60	\$215.00	\$17,329.00
MMB	Brown, Mark M	SA - Solicitation Consultant	29.10	\$215.00	\$6,256.50
MLC	Crowell, Messiah L	SA - Solicitation Consultant	9.30	\$215.00	\$1,999.50
GRD	DePalma, Greg R	SA - Solicitation Consultant	60.80	\$215.00	\$13,072.00
CMKK	Kaufman, Craig M	SA - Solicitation Consultant	0.60	\$215.00	\$129.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	125.20	\$215.00	\$26,918.00
PL	Labissiere, Pierre	SA - Solicitation Consultant	79.60	\$215.00	\$17,114.00
CLL	Liu, Calvin L	SA - Solicitation Consultant	9.80	\$215.00	\$2,107.00
SLL	Lonergan, Senan L	SA - Solicitation Consultant	1.40	\$215.00	\$301.00
ATO	Orchowski, Alex T	SA - Solicitation Consultant	12.00	\$215.00	\$2,580.00
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	5.80	\$215.00	\$1,247.00
AMA	Adler, Adam M	DI - Director	0.40	\$220.00	\$88.00
ACJ	Jaffar, Amrita C	DI - Director	0.20	\$220.00	\$44.00
SW	Weiner, Shira D	DI - Director	1.50	\$220.00	\$330.00
CJ	Johnson, Craig	DS - Director of Solicitation	30.70	\$240.00	\$7,368.00
CP	Pullo, Christina	DS - Director of Solicitation	2.20	\$240.00	\$528.00
DS	Sharp, David	DS - Director of Solicitation	1.00	\$240.00	\$240.00
TOTAL:			1025.50		\$215,185.00

Hourly Fees by Task Code through August 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	877.50	\$182,613.00
DISB	Disbursements	1.20	\$258.00
INQR	Call Center / Credit Inquiry	62.30	\$13,427.00

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RETN	Retention / Fee Application	2.40	\$510.00
SOLI	Solicitation	82.10	\$18,377.00
TOTAL:		1025.50	\$215,185.00

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
08/01/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.10
08/01/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	2.20
08/01/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.80
08/01/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/01/19	CLL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.80
08/01/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	1.10
08/01/19	DS	DS	Review and quality control solicitation inquiry requests	Call Center / Credit Inquiry	0.70
08/01/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/01/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	5.20
08/01/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
08/01/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	7.90
08/01/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.20
08/01/19	KJA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/01/19	KS	SA	Technical support for processing ballots	Ballots	2.60
08/01/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	2.60
08/01/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	4.10
08/01/19	MMD	SA	Quality assurance review of ballot intake procedures and processing	Ballots	4.80
08/01/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.10
08/01/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	5.20
08/01/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	7.00
08/01/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
08/01/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	3.70
08/01/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.40
08/01/19	PL	SA	Update master ballot tabulation database	Ballots	1.30
08/01/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.50
08/01/19	PL	SA	Quality assurance review of incoming ballots	Ballots	2.80
08/01/19	PL	SA	Review and analyze incoming ballots for validity	Ballots	2.20

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08/01/19	RAR	TC	Technical support for updating ballot information	Ballots	1.20
08/01/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.20
08/01/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/01/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/01/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/01/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.70
08/01/19	SHMA	SA	Quality assurance review of ballot intake procedures and processing	Ballots	4.00
08/01/19	SLL	SA	Respond to creditor inquiries related to voting procedures	Call Center / Credit Inquiry	1.40
08/01/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	2.20
08/01/19	STK	SA	Update master ballot database	Ballots	1.00
08/01/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	1.80
08/01/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	4.00
08/01/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	5.50
08/01/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/02/19	ACC	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.80
08/02/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	1.60
08/02/19	ATO	SA	Quality assurance review of incoming ballots	Ballots	2.10
08/02/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	3.20
08/02/19	BAS	TC	Technical support for exporting ballot data	Ballots	0.20
08/02/19	BAS	TC	Technical support for processing ballots	Ballots	0.20
08/02/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/02/19	CG	TC	Technical support for processing electronically filed ballots	Ballots	1.40
08/02/19	CLL	SA	Review and analyze incoming ballots for validity	Ballots	1.10
08/02/19	CP	DS	Coordinate with Prime Clerk case team and N. Hwangpo (Weil) regarding tabulation issues and preliminary voting results	Solicitation	0.80
08/02/19	CP	DS	Monitor and quality assurance review of voting inquiries	Call Center / Credit Inquiry	0.40
08/02/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	1.30
08/02/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/02/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/02/19	IHC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
08/02/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	3.50
08/02/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.00

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08/02/19	KJA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/02/19	KS	TC	Technical support for processing ballots	Ballots	3.90
08/02/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	3.60
08/02/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	4.60
08/02/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	4.80
08/02/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	6.00
08/02/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
08/02/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	4.80
08/02/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	2.40
08/02/19	PL	SA	Update master ballot tabulation database	Ballots	1.60
08/02/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.20
08/02/19	PL	SA	Quality assurance review of incoming ballots	Ballots	2.20
08/02/19	PL	SA	Review and analyze incoming ballots for validity	Ballots	1.80
08/02/19	RCH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/02/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/02/19	RJV	SA	Quality assurance review of incoming ballots	Ballots	0.50
08/02/19	RLI	TC	Technical support for processing ballots	Ballots	1.60
08/02/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.20
08/02/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	3.70
08/02/19	SHMA	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.30
08/02/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	3.00
08/02/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	1.00
08/02/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.60
08/02/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	4.20
08/02/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	7.00
08/02/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/03/19	KS	TC	Technical support for processing ballots	Ballots	1.90
08/05/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	2.30
08/05/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	3.50
08/05/19	ATO	SA	Process incoming ballots	Ballots	1.80
08/05/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.40
08/05/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
08/05/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	1.70

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08/05/19	CG	TC	Technical support for processing electronically filed ballots	Ballots	0.80
08/05/19	CJ	DS	Coordinate staffing for ballot-processing and conducting quality assurance review	Solicitation	0.40
08/05/19	CJ	DS	Coordinate processing and conducting quality assurance review of GUC ballots	Solicitation	0.40
08/05/19	CJ	DS	Coordinate and perform quality assurance review of tabulation of master ballots	Solicitation	0.80
08/05/19	CJ	DS	Prepare for, participate in, and conduct follow up call with P. Van Groll (WGM) re PBGC voting	Solicitation	0.40
08/05/19	CJ	DS	Prepare for, participate in, and conduct follow up on communications with N. Hwangpo (WGM) re tabulation questions	Solicitation	0.30
08/05/19	CJ	DS	Prepare for, participate in, and conduct follow up on e-mail from P. DiDonato (WGM) re landlord objection to confirmation and claim of non-receipt of ballots	Solicitation	0.40
08/05/19	CJ	DS	Revise and send PBGC ballot for casting vote against all debtors	Solicitation	0.80
08/05/19	CP	DS	Review emails between Weil team (P. Van Groll, N. Hwangpo) and Prime Clerk team regarding vote declaration and related tabulation issues	Solicitation	0.30
08/05/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	1.20
08/05/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/05/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.80
08/05/19	KS	TC	Technical support for processing ballots	Ballots	1.90
08/05/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	1.60
08/05/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	2.40
08/05/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.40
08/05/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.30
08/05/19	MMB	SA	Review correspondence with case team (C. Johnson, P. Labissiere, S. Kesler) and Debtors' counsel (P. Van Groll, N. Hwangpo, P. DiDonato, A. Hwang at Weil, Gotshal) related to vote tabulation and voting results	Solicitation	0.70
08/05/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	3.20
08/05/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	3.90
08/05/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
08/05/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	1.10
08/05/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.70
08/05/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	4.70
08/05/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center /	0.90

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				Credit Inquiry	
08/05/19	PL	SA	Quality assurance review of incoming ballots	Ballots	2.40
08/05/19	PL	SA	Update master ballot tabulation database	Ballots	2.10
08/05/19	PL	SA	Process incoming master ballots	Ballots	3.70
08/05/19	RLI	TC	Technical support for processing ballots	Ballots	2.40
08/05/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/05/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.90
08/05/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
08/05/19	STK	SA	Process incoming master ballot forms	Ballots	2.70
08/05/19	STK	SA	Update master ballot tabulation database	Ballots	8.70
08/05/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	1.50
08/05/19	STK	SA	Quality assurance review of incoming ballots	Ballots	2.20
08/05/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.60
08/06/19	ACC	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.90
08/06/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	1.10
08/06/19	AMC	SA	Record receipt and timeliness of incoming ballots	Ballots	4.20
08/06/19	ATO	SA	Process incoming ballots	Ballots	0.40
08/06/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
08/06/19	BAS	TC	Technical support for processing ballots	Ballots	0.60
08/06/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/06/19	CJ	DS	Draft and submit e-mail to WGM Team for guidance on tabulation issues	Solicitation	0.40
08/06/19	CJ	DS	Quality assurance review of ballot tabulation	Solicitation	0.60
08/06/19	CJ	DS	Review organization chart for answers to tabulation questions	Solicitation	0.30
08/06/19	CJ	DS	Coordinate and perform quality assurance review of tabulation of votes	Solicitation	1.10
08/06/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	4.50
08/06/19	CP	DS	Coordinate with Prime Clerk case team (P. Labissiere, C. Johnson) regarding ballots of ESL parties (.1); review emails between Prime Clerk case team and Weil (N. Hwangpo) regarding certain ballots and tabulation issues (.3)	Solicitation	0.40
08/06/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	2.30
08/06/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/06/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	5.70
08/06/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.30
08/06/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/06/19	JWY	SA	Quality assurance review of ballot intake procedures and	Ballots	5.50

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			processing		
08/06/19	KS	TC	Technical support for processing ballots	Ballots	1.60
08/06/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	2.30
08/06/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/06/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.70
08/06/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.80
08/06/19	OC	TC	Technical support for updating ballot information	Ballots	2.20
08/06/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.80
08/06/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.50
08/06/19	PL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.90
08/06/19	PL	SA	Quality assurance review of incoming ballots	Ballots	2.90
08/06/19	PL	SA	Update master ballot tabulation database	Ballots	2.40
08/06/19	RAR	TC	Technical support for updating ballot information	Ballots	1.20
08/06/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/06/19	RJV	SA	Quality assurance review of incoming ballots	Ballots	1.00
08/06/19	RLI	TC	Technical support for processing ballots	Ballots	2.40
08/06/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/06/19	SHMA	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/06/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.10
08/06/19	STK	SA	Process incoming master ballot forms	Ballots	4.20
08/06/19	STK	SA	Update master ballot database	Ballots	2.80
08/06/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	1.70
08/06/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.70
08/06/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/07/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.60
08/07/19	AMC	SA	Record receipt and timeliness of incoming ballots	Ballots	3.30
08/07/19	BAS	TC	Technical support for processing ballots	Ballots	0.20
08/07/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/07/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.70
08/07/19	CJ	DS	Analyze debt relationships in connection with tabulation and prepare and circulate chart of same to N. Hwangpo at Weil	Solicitation	1.60
08/07/19	CJ	DS	Compile claim information and present calculation to WGM for tabulating the votes of holders of second lien debt claims across class 2 and class 4	Solicitation	0.80
08/07/19	CJ	DS	Coordinate the tabulation of master ballots submitted by	Solicitation	0.80

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			nominees and agents		
08/07/19	CJ	DS	Prepare for, participate in, and conduct follow-up call with P. DiDonato (WGM) re outstanding tabulation issues	Solicitation	0.50
08/07/19	CJ	DS	Review and analyze organization chart to determine tabulation protocol	Solicitation	0.70
08/07/19	CJ	DS	Review and revise draft voting certification	Solicitation	0.60
08/07/19	CJ	DS	Review pleadings filed that affect tabulation to ensure reflected in voting results	Solicitation	1.10
08/07/19	DS	DS	Review and quality control voting results	Solicitation	0.30
08/07/19	EDR	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/07/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	6.10
08/07/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	4.80
08/07/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	5.50
08/07/19	KS	TC	Technical support for processing ballots	Ballots	0.70
08/07/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.20
08/07/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	1.70
08/07/19	MMB	SA	Confer and coordinate with case team (C. Johnson) re tabulation (.1) and quality assurance review of tabulation organizational chart (1.1)	Disbursements	1.20
08/07/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.80
08/07/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/07/19	OC	TC	Technical support for updating ballot information	Ballots	1.20
08/07/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.20
08/07/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.50
08/07/19	PL	SA	Update master ballot tabulation database	Ballots	1.60
08/07/19	PL	SA	Quality assurance review of incoming ballots	Ballots	3.70
08/07/19	PL	SA	Process incoming master ballots	Ballots	1.50
08/07/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/07/19	RLI	TC	Technical support for processing ballots	Ballots	0.60
08/07/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/07/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.50
08/07/19	STK	SA	Process incoming master ballot forms	Ballots	4.70
08/07/19	STK	SA	Update master ballot database	Ballots	3.00
08/07/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	0.60
08/07/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.70
08/07/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/08/19	ACC	SA	Quality assurance review of ballot intake procedures and	Ballots	0.60

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			processing		
08/08/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.60
08/08/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
08/08/19	BATA	SA	Review and analyze incoming ballots for validity	Ballots	8.40
08/08/19	CG	TC	Technical support for updating ballot information	Ballots	0.60
08/08/19	CJ	DS	Conduct insider vote analysis	Solicitation	0.20
08/08/19	CJ	DS	Follow up with N. Weber (M-III) on the proper formula for tabulating second lien debt votes across classes 2 and 4	Solicitation	0.30
08/08/19	CJ	DS	Follow up with WGM team on question re: notes and loan issuers and guarantors for tabulation purposes	Solicitation	0.40
08/08/19	CJ	DS	Prepare for, participate in, and conduct follow-up on communications with N. Hwangpo (WGM) re ballots	Solicitation	0.20
08/08/19	CJ	DS	Coordinate tabulation of nominee master ballots	Solicitation	0.70
08/08/19	CMKK	SA	Process incoming ballot	Ballots	0.60
08/08/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/08/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	3.60
08/08/19	JPD	SA	Review and analyze incoming ballots for validity	Ballots	9.30
08/08/19	KS	TC	Technical support for processing ballots	Ballots	2.10
08/08/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.40
08/08/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.60
08/08/19	PL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.90
08/08/19	PL	SA	Update master ballot tabulation database	Ballots	2.60
08/08/19	PL	SA	Quality assurance review of incoming ballots	Ballots	3.40
08/08/19	RFA	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/08/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/08/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.20
08/08/19	STK	SA	Process incoming master ballot forms	Ballots	3.80
08/08/19	STK	SA	Update master ballot database	Ballots	5.10
08/08/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	1.30
08/08/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.40
08/08/19	YBH	SA	Review and analyze incoming ballots for validity	Ballots	8.10
08/09/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
08/09/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
08/09/19	CJ	DS	Coordinate master ballot tabulation and preparation of final voting report to meet the deadline to submit voting certification	Solicitation	4.70
08/09/19	CJ	DS	Prepare for, participate in, and conduct follow up call with P. Labisierre and S. Kesler (Prime Clerk) and P. DiDonato	Solicitation	0.60

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			(WGM) re potential adjournment of confirmation hearing		
08/09/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	0.50
08/09/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.80
08/09/19	KS	TC	Technical support for processing ballots	Ballots	0.90
08/09/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.80
08/09/19	PL	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.90
08/09/19	PL	SA	Confer and coordinate with case team (C. Johnson) re solicitation	Solicitation	1.50
08/09/19	PL	SA	Update master ballot tabulation database	Ballots	2.40
08/09/19	PL	SA	Quality assurance review of incoming ballots	Ballots	1.50
08/09/19	RLI	TC	Technical support for processing ballots	Ballots	1.20
08/09/19	STK	SA	Quality assurance review of incoming ballots	Ballots	0.50
08/09/19	STK	SA	Process incoming master ballot forms	Ballots	2.70
08/09/19	STK	SA	Update master ballot tabulation database	Ballots	3.70
08/09/19	STK	SA	Confer and coordinate with case team (C. Johnson) re solicitation	Solicitation	1.50
08/12/19	ACC	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/12/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.80
08/12/19	AMC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.70
08/12/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/12/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	1.20
08/12/19	CJ	DS	Prepare list of outstanding tabulation questions for WGM	Solicitation	0.40
08/12/19	CJ	DS	Conduct quality assurance review of tabulation	Solicitation	0.60
08/12/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.30
08/12/19	JJB	SA	Process incoming ballots	Ballots	0.80
08/12/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	3.00
08/12/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/12/19	MMB	SA	Review correspondence with case team (C. Johnson, A. Orchowski, P. Labissiere), Debtors' counsel (N. Hwangpo, P. DiDonato at Weil, Gotshal), and creditors related to ongoing solicitation	Solicitation	0.70
08/12/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.50
08/12/19	MMS	SA	Record receipt and timeliness of incoming ballots	Ballots	1.10
08/12/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.90

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08/12/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/12/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.30
08/13/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.50
08/13/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
08/13/19	ATO	SA	Confer and coordinate with case team re solicitation	Solicitation	0.40
08/13/19	CJ	DS	Draft and send e-mail to P. DiDonato (Weil Gotshal) with outstanding tabulation questions	Solicitation	0.30
08/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up call with P. DiDonato (Weil Gotshal) and P. Labisierre and S. Kesler (Prime Clerk) to discuss outstanding tabulation questions	Solicitation	0.40
08/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up communications with D. Klein (Broadridge) re master ballot in face of new voting deadline	Solicitation	0.30
08/13/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	0.30
08/13/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/13/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/13/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.80
08/13/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.60
08/13/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.30
08/13/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.30
08/13/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.60
08/13/19	SW	DI	Draft Prime Clerk supplemental declaration	Retention / Fee Application	1.20
08/14/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.30
08/14/19	ATO	SA	Prepare for and participate in solicitation team meeting	Solicitation	0.10
08/14/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.50
08/14/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/14/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/14/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
08/14/19	SKW	CO	Review and file interim fee application	Retention / Fee Application	0.40
08/14/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.40
08/14/19	SW	DI	Finalize interim fee application	Retention / Fee Application	0.30

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08/15/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.40
08/15/19	AMC	SA	Record receipt and timeliness of incoming ballots	Ballots	1.30
08/15/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.40
08/15/19	CJ	DS	Follow up with P. DiDonato (WGM) on tabulation issues	Solicitation	0.30
08/15/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.50
08/15/19	JJB	SA	Process incoming ballots	Ballots	2.90
08/15/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	1.00
08/15/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.40
08/15/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.10
08/15/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
08/15/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.80
08/16/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
08/16/19	ATO	SA	Confer and coordinate with case team re solicitation	Solicitation	0.20
08/16/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.40
08/16/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.80
08/16/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/16/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	2.00
08/16/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.90
08/16/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.80
08/19/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.40
08/19/19	CJ	DS	Follow up with A. Hwang (WGM) on tabulation questions	Solicitation	0.20
08/19/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.80
08/19/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/19/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.80
08/19/19	RJV	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/19/19	RLI	TC	Technical support for processing ballots	Ballots	0.60
08/19/19	STK	SA	Review and respond to inquiry from Paloma Van Groll at Kirkland related to solicitation	Solicitation	0.50
08/19/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.20
08/20/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
08/20/19	CJ	DS	Coordinate staffing for ballot processing	Solicitation	0.30

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08/20/19	CJ	DS	Prepare for and participate in meeting with S. Kesler (Prime Clerk) to discuss responses to tabulation questions	Call Center / Credit Inquiry	0.20
08/20/19	JJB	SA	Process incoming ballots	Ballots	4.20
08/20/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	2.00
08/20/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.40
08/20/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.00
08/21/19	AMC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.70
08/21/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.20
08/21/19	CJ	DS	Coordinate the processing of ballots (and staffing relating thereto)	Solicitation	0.40
08/21/19	CP	DS	Coordinate with G. DePalma, C. Johnson (Prime Clerk) regarding processing of incoming ballot issues	Ballots	0.20
08/21/19	JJB	SA	Process incoming ballots	Ballots	2.90
08/21/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.40
08/21/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.40
08/21/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
08/21/19	SMJ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
08/21/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.00
08/22/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
08/22/19	ATO	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/22/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.40
08/22/19	CJ	DS	Coordinate and perform quality assurance review of ballot-processing	Ballots	0.40
08/22/19	GRD	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/22/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.00
08/22/19	JJB	SA	Process incoming ballots	Ballots	2.90
08/22/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/22/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/22/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.10
08/22/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.80
08/23/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	2.20
08/23/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.20
08/23/19	CJ	DS	Coordinate the processing of ballots and the quality	Ballots	0.60

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			assurance review thereof		
08/23/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	2.70
08/23/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.00
08/23/19	MMB	SA	Respond to nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.40
08/23/19	MMB	SA	Review correspondence with case team (C. Johnson, S. Kesler) related to plan vote	Solicitation	0.20
08/23/19	MMD	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.40
08/23/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
08/23/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.90
08/23/19	MPW	SA	Review and analyze incoming ballots for validity	Ballots	1.20
08/23/19	RY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/23/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.90
08/23/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	1.10
08/26/19	BATA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/26/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.30
08/26/19	CJ	DS	Review draft voting results and draft text of e-mail to WGM to accompany draft voting results	Solicitation	0.40
08/26/19	CJ	DS	Coordinate staffing of balloting processing and quality assurance review	Solicitation	0.30
08/26/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding update for Weil on solicitation information requests	Solicitation	0.10
08/26/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.60
08/26/19	KS	TC	Technical support for processing ballots	Ballots	1.30
08/26/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
08/26/19	RFA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/26/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/26/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/26/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	4.80
08/26/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	2.00
08/26/19	STK	SA	Update master ballot database	Ballots	4.20
08/27/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.40
08/27/19	AMA	DI	Confer with B. Bishop re upcoming voting deadline and ballot processing logistics	Solicitation	0.10
08/27/19	BATA	SA	Quality assurance review of incoming ballots	Ballots	8.00

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08/27/19	CJ	DS	Quality assurance review of processing of ballots	Ballots	0.30
08/27/19	CJ	DS	Review interim voting results	Solicitation	0.40
08/27/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	1.10
08/27/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.70
08/27/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.80
08/27/19	RFA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/27/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/27/19	STK	SA	Update master ballot database	Ballots	2.10
08/28/19	ACC	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.20
08/28/19	BATA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/28/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.20
08/28/19	CJ	DS	Coordinate tabulation of ballots and quality assurance of the tabulation	Solicitation	0.40
08/28/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.60
08/28/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/28/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	4.80
08/28/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.30
08/28/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	0.40
08/28/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
08/28/19	MMS	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.30
08/28/19	RFA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/28/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.50
08/28/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/28/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.20
08/28/19	STK	SA	Update master ballot database	Ballots	1.20
08/29/19	ATO	SA	Confer and coordinate with case team (S. Kesler, C. Liu, R. Vyskicol) re solicitation	Solicitation	1.40
08/29/19	BATA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/29/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with S. Kesler (Prime Clerk) and P. Van Groll (Weil) on format for reporting voting results	Ballots	0.60
08/29/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meeting with S. Kesler, A. Orchowski, R. Vyskicol, and C. Liu (Prime Clerk) to coordinate tabulation and quality assurance review of incoming ballots	Ballots	1.10
08/29/19	CJ	DS	Review tabulation rules and coordinate the quality assurance review of voting results	Solicitation	1.10

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08/29/19	CLL	SA	Prepare for, participate in, and conduct follow-up on meeting with S. Kesler, A. Orchowski, R. Vyskocil (Prime Clerk) to coordinate tabulation and quality assurance review of incoming ballots	Ballots	1.60
08/29/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.60
08/29/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.10
08/29/19	JWY	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.50
08/29/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
08/29/19	RFA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/29/19	RJV	SA	Prepare for, participate in, and conduct follow-up on meeting with S. Kesler, A. Orchowski, and C. Liu (Prime Clerk) to coordinate tabulation and quality assurance review of incoming ballots	Ballots	1.50
08/29/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/29/19	STK	SA	Prepare for, participate in, and conduct follow-up on call with C. Johnson (Prime Clerk) and P. Van Groll (Weil) on format for reporting voting results	Solicitation	0.60
08/29/19	STK	SA	Prepare for, participate in, and conduct follow-up on meeting with C. Johnson, A. Orchowski, R. Vyskocil, and C. Liu (Prime Clerk) to coordinate tabulation and quality assurance review of incoming ballots	Ballots	1.40
08/29/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	2.30
08/29/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	2.70
08/29/19	STK	SA	Update master ballot database	Ballots	2.60
08/29/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.70
08/30/19	ACJ	DI	Review and file monthly fee statement	Retention / Fee Application	0.20
08/30/19	AMA	DI	Review and revise monthly fee statement	Retention / Fee Application	0.30
08/30/19	BATA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/30/19	BNB	DI	Quality assurance review of incoming ballots	Ballots	0.30
08/30/19	CJ	DS	Conduct quality assurance review of master ballot tabulation	Solicitation	2.20
08/30/19	CJ	DS	Coordinate staffing for the processing and quality-assurance review of ballots	Ballots	0.40
08/30/19	CLL	SA	Review and analyze incoming ballots for validity	Ballots	1.80
08/30/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/30/19	JBZ	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.50
08/30/19	JJB	SA	Quality assurance review of ballot intake procedures and processing	Ballots	1.60

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08/30/19	KS	TC	Technical support for processing ballots	Ballots	0.90
08/30/19	MMB	SA	Respond to nominee inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.60
08/30/19	MMD	SA	Quality assurance review of ballot intake procedures and processing	Ballots	0.80
08/30/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
08/30/19	MPW	SA	Review and analyze incoming ballots for validity	Ballots	0.40
08/30/19	RFA	SA	Quality assurance review of incoming ballots	Ballots	8.00
08/30/19	RSH	SA	Review and analyze incoming ballots for validity	Ballots	8.00
08/30/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	0.80
08/30/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.30
08/30/19	STK	SA	Update master ballot database	Ballots	1.80
08/30/19	STK	SA	Respond to creditor and nominee inquiries related to ongoing solicitation	Call Center / Credit Inquiry	0.40
Total Hours					1025.50

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$1,737.52
Overtime Meals			\$423.24
Total Expenses			\$2,160.76



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Hourly Fees by Employee through September 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RLI	Lim, Rachel	TC - Technology Consultant	2.60	\$55.00	\$143.00
KS	Singh, Kevin	TC - Technology Consultant	1.50	\$55.00	\$82.50
BAS	Senecal, Brian A	TC - Technology Consultant	0.20	\$70.00	\$14.00
RMA	Allen, Richard M	DI - Director	0.40	\$210.00	\$84.00
JJB	Brito, Joshua J	SA - Solicitation Consultant	18.00	\$215.00	\$3,870.00
MMB	Brown, Mark M	SA - Solicitation Consultant	26.60	\$215.00	\$5,719.00
ACC	Chan, Anita	SA - Solicitation Consultant	1.20	\$215.00	\$258.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	1.90	\$215.00	\$408.50
DDS	De Souza, Delicia	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
GRD	DePalma, Greg R	SA - Solicitation Consultant	14.80	\$215.00	\$3,182.00
MMD	Diaz, Melissa	SA - Solicitation Consultant	6.20	\$215.00	\$1,333.00
NAMG	Grant, Nikeisha Ann-Marie	SA - Solicitation Consultant	1.00	\$215.00	\$215.00
AJAD	Jadonath, Anna	SA - Solicitation Consultant	2.40	\$215.00	\$516.00
CMKK	Kaufman, Craig M	SA - Solicitation Consultant	1.10	\$215.00	\$236.50
STK	Kesler, Stanislav	SA - Solicitation Consultant	142.30	\$215.00	\$30,594.50
CLL	Liu, Calvin L	SA - Solicitation Consultant	73.80	\$215.00	\$15,867.00
SLL	Lonergan, Senan L	SA - Solicitation Consultant	1.80	\$215.00	\$387.00
OIN	Nnani, Obinna I	SA - Solicitation Consultant	0.80	\$215.00	\$172.00
ATO	Orchowski, Alex T	SA - Solicitation Consultant	14.70	\$215.00	\$3,160.50
AJP	Pierce, Adrian J	SA - Solicitation Consultant	0.80	\$215.00	\$172.00
HST	Taatjes, Hayden S	SA - Solicitation Consultant	1.80	\$215.00	\$387.00
NGT	Taveras, Neurys Gricelyn	SA - Solicitation Consultant	0.80	\$215.00	\$172.00
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	1.00	\$215.00	\$215.00
MPW	Walsh, Mike P	SA - Solicitation Consultant	0.30	\$215.00	\$64.50
RY	Yan, Raymond	SA - Solicitation Consultant	0.30	\$215.00	\$64.50

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JWY	Ye, Jing Wei	SA - Solicitation Consultant	0.50	\$215.00	\$107.50
JBZ	Zambrano, Jose Brian	SA - Solicitation Consultant	12.20	\$215.00	\$2,623.00
AMA	Adler, Adam M	DI - Director	0.20	\$220.00	\$44.00
ACJ	Jaffar, Amrita C	DI - Director	0.80	\$220.00	\$176.00
SW	Weiner, Shira D	DI - Director	1.30	\$220.00	\$286.00
CJ	Johnson, Craig	DS - Director of Solicitation	42.60	\$240.00	\$10,224.00
CP	Pullo, Christina	DS - Director of Solicitation	1.00	\$240.00	\$240.00
TOTAL:			375.40		\$81,125.50

Hourly Fees by Task Code through September 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	220.10	\$46,636.50
CORP	Corporate Actions	17.00	\$3,817.00
INQR	Call Center / Credit Inquiry	8.40	\$1,806.00
RETN	Retention / Fee Application	1.50	\$330.00
SOLI	Solicitation	128.40	\$28,536.00
TOTAL:		375.40	\$81,125.50

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
09/02/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	0.50
09/03/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
09/03/19	ATO	SA	Quality assurance review of incoming ballots	Ballots	1.40
09/03/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
09/03/19	CJ	DS	Prepare for, participate in, and conduct follow up on communications with P. Van Groll (Weil) on tabulation of master ballots	Solicitation	0.60
09/03/19	CJ	DS	Prepare, review, and report alternate voting results at request of P. Van Groll (Weil)	Solicitation	0.70
09/03/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	1.10
09/03/19	CLL	SA	Respond to nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.80
09/03/19	CLL	SA	Review and analyze incoming ballots for validity	Ballots	2.60
09/03/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	5.60
09/03/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	1.60
09/03/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.80
09/03/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	1.20
09/03/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.30
09/03/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.40
09/03/19	RJV	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.00
09/03/19	RLI	TC	Technical support for processing electronically filed ballots	Ballots	0.60
09/03/19	RLI	TC	Technical support for processing ballots	Ballots	0.60
09/03/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	3.70
09/03/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	2.80
09/03/19	STK	SA	Update master ballot database	Ballots	2.80
09/04/19	ATO	SA	Update solicitation team task tracker	Solicitation	0.10
09/04/19	ATO	SA	Quality assurance review of incoming ballots	Ballots	0.30
09/04/19	CJ	DS	Conduct quality assurance review of tabulation rules and results	Solicitation	0.80
09/04/19	CJ	DS	Prepare for and supervise the creation of various voting reports (including consolidated and unconsolidated reports) at counsel's request	Solicitation	1.10
09/04/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with S. Kesler (Prime Clerk) and P. DiDonato (Weil) to	Solicitation	0.40

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			discuss tabulation and reporting voting results		
09/04/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.80
09/04/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	2.20
09/04/19	SLL	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	1.80
09/04/19	STK	SA	Prepare for, participate in, and conduct follow up on call with C. Johnson (Prime Clerk) and P.DiDonato (Weil) re discuss tabulation and reporting voting results	Solicitation	0.40
09/04/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.50
09/04/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	3.20
09/04/19	STK	SA	Update master ballot database	Ballots	0.50
09/04/19	STK	SA	Review and respond to inquiry from Paloma Van Groll (Weil) related to sears voting report	Solicitation	2.60
09/04/19	STK	SA	Review and respond to inquiry from Phil DiDonatio (Weil) related to voting/release questions	Solicitation	3.00
09/05/19	CJ	DS	Prepare for, participate in, and conduct follow up on e-mails to the Weil Team (S. Singh, P. Van Groll and N. Hwangpo) with questions about vote reporting and format of tabulation results	Solicitation	0.40
09/05/19	CJ	DS	Prepare for, participate in, and conduct follow up on meetings with S. Kesler (Prime Clerk) on vote reporting and format of tabulation results	Solicitation	0.40
09/05/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	0.90
09/05/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	1.20
09/05/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.70
09/05/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
09/05/19	STK	SA	Prepare for, participate in, and conduct follow up on meetings with C. Johnson (Prime Clerk) re vote reporting and format of tabulation results	Solicitation	0.40
09/05/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.30
09/05/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.20
09/05/19	STK	SA	Update master ballot database	Ballots	3.30
09/06/19	CJ	DS	Conduct quality assurance review of tabulation	Solicitation	1.10
09/06/19	CJ	DS	Coordinate with S. Kesler (Prime Clerk) on preparing the final voting reports as well as responding to Weil's requests for additional reporting and conduct the necessary follow-up	Solicitation	0.50
09/06/19	CJ	DS	Prepare and submit e-mail to M-III team (J. Boffi) for approval of tabulation factors	Solicitation	0.40
09/06/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	8.90
09/06/19	CLL	SA	Review tabulation rules in connection with ballot tabulation	Solicitation	0.90
09/06/19	GRD	SA	Quality assurance review of incoming ballots	Ballots	4.80
09/06/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.90

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09/06/19	KS	TC	Technical support for processing ballots	Ballots	0.70
09/06/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	2.60
09/06/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.20
09/06/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	1.10
09/06/19	RLI	TC	Technical support for processing ballots	Ballots	0.80
09/06/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	2.40
09/06/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	3.50
09/06/19	STK	SA	Update master ballot database	Ballots	2.10
09/06/19	STK	SA	Review and respond to inquiry from Paloma Van Groll (Weil) related to sears voting report	Solicitation	4.50
09/07/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.00
09/07/19	STK	SA	Update master ballot database	Ballots	3.00
09/08/19	CJ	DS	Prepare for, respond to, and conduct follow-up on e-mail from P. Van Groll (Weil) re: tabulation	Solicitation	0.20
09/08/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	0.50
09/08/19	STK	SA	Update master ballot database	Ballots	1.00
09/09/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
09/09/19	CJ	DS	Follow up with M-III Partners (J. Boffi) for approval of factor used in the tabulation of the noteholder claims	Solicitation	0.20
09/09/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with S. Kesler (Prime Clerk) and P. Van Groll (Weil) to discuss different (hypothetical) tabulation scenarios	Solicitation	0.60
09/09/19	CJ	DS	Review tabulation reports submitted to counsel	Solicitation	0.60
09/09/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	10.50
09/09/19	CLL	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.50
09/09/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/09/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	2.20
09/09/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	10.90
09/09/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
09/09/19	MPW	SA	Review and analyze incoming ballots for validity	Ballots	0.20
09/09/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	6.00
09/09/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	4.30
09/09/19	STK	SA	Update master ballot database	Ballots	3.90
09/09/19	STK	SA	Review and respond to inquiry from P. Wan Groll (Weil) related to solicitation and voting reports	Solicitation	4.80
09/10/19	AJAD	SA	Review and analyze incoming ballots for validity	Ballots	1.00
09/10/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
09/10/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call	Solicitation	0.30

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			with J. Boffi (M-III Partners) to discuss factor used in tabulation of notes		
09/10/19	CJ	DS	Prepare for, participate in, and conduct follow-up on calls with P. Van Groll (Weil) to answer tabulation questions	Solicitation	0.70
09/10/19	CJ	DS	Prepare for, participate in, and conduct follow-up on conference calls with P. Van Groll (Weil) and S. Kesler (Prime Clerk) to discuss format of voting reporting and reply to questions about tabulation	Solicitation	0.60
09/10/19	CJ	DS	Review and conduct quality assurance check of ballot tabulation	Solicitation	2.10
09/10/19	CJ	DS	Review and revise draft voting declaration	Solicitation	0.80
09/10/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	5.00
09/10/19	CLL	SA	Update master ballot database	Ballots	11.30
09/10/19	CP	DS	Coordinate with C. Johnson, S. Kesler (Prime Clerk) regarding vote tabulation	Solicitation	0.30
09/10/19	GRD	SA	Review and analyze incoming ballots for validity	Ballots	2.80
09/10/19	HST	SA	Quality assurance review of incoming ballots	Ballots	1.80
09/10/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/10/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.90
09/10/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	9.70
09/10/19	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.10
09/10/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
09/10/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.90
09/10/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	4.40
09/10/19	STK	SA	Prepare vote declaration	Solicitation	8.00
09/10/19	STK	SA	Update master ballot database	Ballots	4.00
09/10/19	STK	SA	Review and respond to inquiry from P. DiDonatio (Weil) related to opt out and voting report	Corporate Actions	2.40
09/11/19	AJAD	SA	Review and analyze incoming ballots for validity	Ballots	0.60
09/11/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.10
09/11/19	ATO	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	7.20
09/11/19	ATO	SA	Process incoming ballots	Ballots	0.20
09/11/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with P. DiDonato (Weil) and S. Kesler (Prime Clerk) on additional exhibits to voting declaration	Solicitation	0.40
09/11/19	CJ	DS	Review and edit draft voting declaration	Solicitation	0.80
09/11/19	CJ	DS	Supervise tabulation and quality assurance checks of the vote	Solicitation	2.10
09/11/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	4.00
09/11/19	CLL	SA	Quality assurance review of incoming master ballots	Ballots	5.30

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09/11/19	CP	DS	Coordinate with Prime Clerk case team regarding proposed changes to vote declaration	Solicitation	0.10
09/11/19	GRD	SA	Review and analyze incoming ballots for validity	Ballots	1.60
09/11/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.30
09/11/19	MMB	SA	Quality assurance review of incoming ballots	Ballots	2.80
09/11/19	STK	SA	Prepare vote declaration	Solicitation	5.00
09/11/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.00
09/11/19	STK	SA	Update master ballot database	Ballots	3.40
09/11/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to opt out and voting report	Corporate Actions	0.60
09/12/19	ATO	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	5.40
09/12/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meetings with S. Kesler (Prime Clerk) re: finalizing voting reports as requested by counsel and/or to be used as exhibits to the voting declaration	Solicitation	1.20
09/12/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meetings with S. Kesler, A. Orchowski, and C. Liu (Prime Clerk) re: finalizing voting reports	Solicitation	0.70
09/12/19	CJ	DS	Prepare for, participate in, and conduct follow-up on phone calls with S. Kesler re: finalizing voting reports and voting declaration	Solicitation	0.60
09/12/19	CJ	DS	Review and revise voting declaration	Solicitation	0.90
09/12/19	CJ	DS	Review invalid ballots and draft notes for excluded ballot report	Solicitation	1.10
09/12/19	CJ	DS	Review, revise, and conduct quality assurance checks of various tabulations and voting reports requested by counsel	Solicitation	3.10
09/12/19	CLL	SA	Quality assurance review of incoming ballots	Ballots	4.70
09/12/19	CLL	SA	Quality assurance review of incoming master ballots	Ballots	4.70
09/12/19	CLL	SA	Prepare vote declaration exhibits	Solicitation	3.00
09/12/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.60
09/12/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.70
09/12/19	KS	TC	Technical support for processing ballots	Ballots	0.80
09/12/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.70
09/12/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
09/12/19	MPW	SA	Review and analyze incoming ballots for validity	Ballots	0.10
09/12/19	NGT	SA	Coordinate and process incoming electronic ballots in connection with audit of same	Ballots	0.80
09/12/19	OIN	SA	Coordinate and process incoming electronic ballots in connection with audit of same	Ballots	0.80
09/12/19	RLI	TC	Technical support for processing ballots	Ballots	0.60
09/12/19	STK	SA	Prepare vote declaration	Solicitation	1.50
09/12/19	STK	SA	Prepare for, participate in, and conduct follow-up on phone calls with C. Johnson re: finalizing voting reports and voting	Solicitation	0.60

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			declaration		
09/12/19	STK	SA	Prepare for, participate in, and conduct follow-up on meetings with C. Johnson, A. Orchowski, and C. Liu (Prime Clerk) re: finalizing voting	Solicitation	0.70
09/12/19	STK	SA	Prepare for, participate in, and conduct follow-up on meetings with C. Johnson (Prime Clerk) re: finalizing voting reports as requested by counsel to be used as exhibits to the voting declaration	Solicitation	1.20
09/12/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	3.70
09/12/19	STK	SA	Update master ballot database	Ballots	3.00
09/12/19	STK	SA	Review and respond to inquiry from N. Hwangpo (Weil) related to voting reports and vote declaration	Solicitation	1.30
09/13/19	CJ	DS	Conduct quality assurance review of text of voting declaration and accompanying voting exhibits	Solicitation	2.20
09/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up on calls with A. Hwang (Weil) on edits to voting declaration	Solicitation	0.50
09/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up on calls with P. DiDonato (Weil) on edits to voting declaration	Solicitation	0.40
09/13/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meetings with S. Kesler (Prime Clerk) re: finalizing voting reports as requested by counsel and/or to be used as exhibits to the voting declaration	Solicitation	1.30
09/13/19	CJ	DS	Review notes on excluded ballot reports to ensure consistency	Solicitation	1.10
09/13/19	CJ	DS	Review, edit, finalize, and file voting declaration	Solicitation	3.80
09/13/19	CLL	SA	Quality assurance review of incoming master ballots	Ballots	1.50
09/13/19	CLL	SA	Prepare vote declaration exhibits	Solicitation	6.50
09/13/19	CP	DS	Coordinate with C. Johnson (Prime Clerk) regarding updates to vote declaration (.2); review emails between Prime Clerk case team (C. Johnson, S. Kesler) and Weil (P. DiDonato, A. Hwang, N. Hwangpo) regarding same (.2)	Solicitation	0.40
09/13/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/13/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.40
09/13/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
09/13/19	STK	SA	Prepare vote declaration	Solicitation	6.90
09/13/19	STK	SA	Prepare for, participate in, and conduct follow-up on meetings with C. Johnson (Prime Clerk) re finalizing voting reports as requested by counsel and/or to be used as exhibits to the voting declaration	Solicitation	1.30
09/13/19	STK	SA	Review and analyze incoming ballots for validity	Ballots	6.00
09/13/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to opt out and voting report	Corporate Actions	1.10
09/16/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
09/16/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.30
09/16/19	CJ	DS	Prepare for, participate in, and conduct follow up on	Solicitation	0.30

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			meetings with S. Kesler (Prime Clerk) on inquiry from Simmons Bedding		
09/16/19	CJ	DS	Review docket for objections to confirmation and other pleadings that may be germane to the voting in connection with preparing for confirmation hearing	Solicitation	0.70
09/16/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.70
09/16/19	STK	SA	Prepare for, participate in, and conduct follow up on meetings with C. Johnson (Prime Clerk) on inquiry from Simmons Bedding	Solicitation	0.50
09/16/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to solicitation of creditors	Solicitation	2.60
09/17/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with P. DiDonato (Weil) on status of confirmation hearing	Solicitation	0.10
09/17/19	DDS	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/17/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
09/17/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/18/19	ACC	SA	Quality assurance review of incoming ballots	Ballots	0.10
09/18/19	CJ	DS	Coordinate with S. Kesler on providing A. Hwang (Weil) figures and statistics pertaining to solicitation and conduct the necessary follow-up	Solicitation	0.20
09/18/19	CJ	DS	Review and revise draft administrative expense claim settlement opt-out form and procedures	Corporate Actions	1.40
09/18/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
09/18/19	RY	SA	Quality assurance review of incoming ballots	Ballots	0.30
09/18/19	STK	SA	Coordinate with C. Johnson on providing A. Hwang (Weil) figures and statistics pertaining to solicitation and conduct the necessary follow-up	Solicitation	0.30
09/18/19	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	1.90
09/18/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to opt out parties	Corporate Actions	0.50
09/19/19	CJ	DS	Review pleadings that may raise questions pertaining to voting declaration	Solicitation	0.60
09/19/19	CJ	DS	Review, revise, and circulate to A. Hwang and P. DiDonato (Weil) administrative expense settlement opt-out election forms	Corporate Actions	1.10
09/19/19	CP	DS	Coordinate with Prime Clerk case team regarding administrative settlement opt out form	Corporate Actions	0.20
09/19/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.90
09/19/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to opt out parties	Corporate Actions	3.90
09/20/19	ACC	SA	Quality assurance review of incoming ballots	Ballots	0.10
09/20/19	CJ	DS	Respond to e-mail from R. Yeh (Clearly Gottlieb) re: Exhibit B to voting declaration	Solicitation	0.60
09/20/19	CJ	DS	Provide further revisions to administrative expense claim	Corporate	0.40

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			settlement opt-out form	Actions	
09/20/19	CMKK	SA	Respond to creditor inquiries related to plan	Call Center / Credit Inquiry	0.70
09/20/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
09/20/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.10
09/23/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
09/23/19	ACJ	DI	Review and respond to email correspondence re upcoming opt-out logistics; meet and confer with C. Liu re same	Corporate Actions	0.60
09/23/19	AMA	DI	Review email re opt out process; call with C. Johnson re same	Corporate Actions	0.20
09/23/19	CJ	DS	Coordinate with A. Adler (Prime Clerk) on the prospective procedures for processing incoming administrative expense claim settlement opt-out forms	Corporate Actions	0.10
09/23/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with P. DiDonato (Weil) on proposed revised Exhibit B to the voting declaration	Solicitation	0.20
09/23/19	CJ	DS	Prepare for, participate in, and conduct follow-up on call with R. Yeh (Clearly) on proposed revised Exhibit B to the voting declaration	Solicitation	0.10
09/23/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meetings with C. Liu and R. Allen (Prime Clerk) on administrative expense claim settlement and corresponding opt-out form and the process and logistics for generating, mailing, and processing such forms	Corporate Actions	0.40
09/23/19	CJ	DS	Prepare procedures for processing and reporting on administrative expense claim settlement opt-out forms	Corporate Actions	0.40
09/23/19	CJ	DS	Review and revise draft administrative expense claim settlement opt-out form and term sheet and circulate comments to A. Hwang (Weil)	Corporate Actions	0.70
09/23/19	CLL	SA	Prepare for, participate in, and conduct follow-up on meetings with C. Liu and R. Allen (Prime Clerk) on administrative expense claim settlement and corresponding opt-out form and the process and logistics for generating, mailing, and processing such forms	Corporate Actions	0.60
09/23/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
09/23/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.70
09/23/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
09/23/19	RMA	DI	Prepare for, participate in, and conduct follow-up on meetings with C. Liu and C. Johnson (Prime Clerk) on administrative expense claim settlement and corresponding opt-out form and the process and logistics for generating, mailing, and processing such forms	Corporate Actions	0.40
09/24/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
09/24/19	AJAD	SA	Quality assurance review of incoming ballot	Ballots	0.80
09/24/19	CJ	DS	Coordinate with S. Kesler (Prime Clerk) on the preparation of revised exhibit of invalid votes to be shared with Cleary Gottlieb and filed	Solicitation	0.20

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09/24/19	CJ	DS	Prepare for, participate in, and conduct follow-up on e-mail with N. Hwangpo (Weil) on timetable for service of administrative expense claim settlement opt-out forms	Corporate Actions	0.20
09/24/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
09/24/19	STK	SA	Coordinate with C. Johnson (Prime Clerk) on the preparation of revised exhibit of invalid votes to be shared with Cleary Gottlieb and filed	Solicitation	0.20
09/24/19	STK	SA	Prepare for and coordinate with R. Allen and C. Johnson (Prime Clerk) on noticing requirements relating to service and publication of administrative expense claim settlement opt-out forms and procedures	Corporate Actions	0.30
09/24/19	STK	SA	Prepare updated report of excluded ballots	Solicitation	0.70
09/25/19	CJ	DS	Review revised exhibit B to voting declaration (invalid ballot report) in preparation for filing	Solicitation	0.30
09/25/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.40
09/25/19	STK	SA	Prepare vote declaration	Solicitation	1.20
09/25/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.30
09/26/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
09/26/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.50
09/26/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.90
09/27/19	ACC	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
09/27/19	ACJ	DI	Review and file monthly fee statement	Retention / Fee Application	0.20
09/27/19	CJ	DS	Review pleadings affecting voting in connection with preparations for confirmation hearing	Solicitation	0.40
09/27/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.30
09/27/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.90
09/30/19	CJ	DS	Draft and circulate to M. Korycki (M-III Partners) draft talking points relating to administrative expense claims opt-out process	Corporate Actions	0.90
09/30/19	CJ	DS	Review and revise draft administrative expense claims opt-out form and procedures	Corporate Actions	0.60
09/30/19	JWY	SA	Quality assurance review of incoming ballots	Ballots	0.50
09/30/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.60
Total Hours					375.40

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$914.35

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Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Overtime Meals			\$260.00
Total Expenses			\$1,174.35



One Grand Central Place
60 East 42nd Street, Suite 1440
New York, NY 10165

primeclerk.com

Hourly Fees by Employee through October 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
OC	Conteh, Omaru	TC - Technology Consultant	1.90	\$45.00	\$85.50
RAR	Reyes, Ronald A	TC - Technology Consultant	1.70	\$45.00	\$76.50
CG	Gomez, Christine	TC - Technology Consultant	1.10	\$55.00	\$60.50
KS	Singh, Kevin	TC - Technology Consultant	9.40	\$55.00	\$517.00
BAS	Senecal, Brian A	TC - Technology Consultant	1.80	\$70.00	\$126.00
DDS	De Souza, Delicia	CO - Consultant	0.50	\$125.00	\$62.50
RMA	Allen, Richard M	DI - Director	1.30	\$210.00	\$273.00
BNB	Bishop, Brandon N	DI - Director	0.20	\$210.00	\$42.00
JJB	Brito, Joshua J	SA - Solicitation Consultant	7.20	\$215.00	\$1,548.00
MMB	Brown, Mark M	SA - Solicitation Consultant	4.00	\$215.00	\$860.00
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	4.40	\$215.00	\$946.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	8.00	\$215.00	\$1,720.00
MMD	Diaz, Melissa	SA - Solicitation Consultant	2.10	\$215.00	\$451.50
SRG	Gillard, Savanah R	SA - Solicitation Consultant	20.00	\$215.00	\$4,300.00
JJG	Gomez, Joel J	SA - Solicitation Consultant	1.30	\$215.00	\$279.50
NAMG	Grant, Nikeisha Ann-Marie	SA - Solicitation Consultant	12.90	\$215.00	\$2,773.50
NHE	Henegan, Nazir	SA - Solicitation Consultant	0.40	\$215.00	\$86.00
CMKK	Kaufman, Craig M	SA - Solicitation Consultant	0.80	\$215.00	\$172.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	43.50	\$215.00	\$9,352.50
SAK	Korniewicz, Sara A	SA - Solicitation Consultant	23.00	\$215.00	\$4,945.00
CLL	Liu, Calvin L	SA - Solicitation Consultant	1.50	\$215.00	\$322.50
OIN	Nnani, Obinna I	SA - Solicitation Consultant	15.30	\$215.00	\$3,289.50
AJP	Pierce, Adrian J	SA - Solicitation Consultant	0.20	\$215.00	\$43.00
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	12.50	\$215.00	\$2,687.50
JBZ	Zambrano, Jose Brian	SA - Solicitation Consultant	1.50	\$215.00	\$322.50

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SZ	Zhen, Samantha	SA - Solicitation Consultant	1.40	\$215.00	\$301.00
ACJ	Jaffar, Amrita C	DI - Director	1.90	\$220.00	\$418.00
SW	Weiner, Shira D	DI - Director	1.40	\$220.00	\$308.00
CJ	Johnson, Craig	DS - Director of Solicitation	36.00	\$240.00	\$8,640.00
CP	Pullo, Christina	DS - Director of Solicitation	0.70	\$240.00	\$168.00
TOTAL:			217.90		\$45,177.00

Hourly Fees by Task Code through October 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	123.10	\$23,913.50
CORP	Corporate Actions	28.20	\$6,268.50
DISB	Disbursements	1.40	\$301.00
INQR	Call Center / Credit Inquiry	29.50	\$6,345.00
RETN	Retention / Fee Application	1.70	\$374.00
SOLI	Solicitation	34.00	\$7,975.00
TOTAL:		217.90	\$45,177.00

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
10/01/19	ACJ	DI	Review and respond to email correspondence re upcoming opt-in and opt-out processing	Corporate Actions	0.60
10/01/19	CJ	DS	Prepare for, participate in, and conduct follow up on discussions with A. Hwang (WGM) on rules for opt-in and opt-out of administrative expense claim settlement	Corporate Actions	0.30
10/01/19	CJ	DS	Coordinate with C. Pullo (Prime Clerk) on mechanics for opt-in and opt-out of administrative expense claim settlement	Corporate Actions	0.40
10/01/19	CJ	DS	Prepare for, participate in, and conduct follow up on discussions with S. Kesler (Prime Clerk) and P. DiDonato (WGM) on proposed edits to the opt-in and opt-out of administrative expense claim settlement form	Corporate Actions	0.40
10/01/19	CJ	DS	Review drafts of administrative expense claim settlement opt-in and opt-out documents	Corporate Actions	0.70
10/01/19	CJ	DS	Review pleadings for any objections pertaining to solicitation and tabulation in preparation for confirmation hearing	Solicitation	0.60
10/01/19	CP	DS	Coordinate with C. Johnson regarding administrative claim settlement forms	Corporate Actions	0.40
10/01/19	STK	SA	Prepare for, participate in, and conduct follow up on discussions with S. Kesler (Prime Clerk) and P. DiDonato (WGM) on proposed edits to the opt-in and opt-out of administrative expense claim settlement form	Corporate Actions	0.40
10/02/19	CJ	DS	Prepare for participation in confirmation as declarant (in support of voting declaration) including reviewing voting results, valid ballots, invalid ballots, and objections to confirmation	Solicitation	1.90
10/02/19	CJ	DS	Prepare to participate in confirmation hearing as declarant including reviewing voting declaration and final results, ballots, affidavits of service, and objections	Solicitation	4.20
10/02/19	CP	DS	Coordinate with Prime Clerk case team regarding confirmation hearing preparations and status	Solicitation	0.20
10/02/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.20
10/02/19	STK	SA	Review and respond to inquiry from Phil DiDonato (Weil) related to sears updated vote declaration defective exhibits	Solicitation	0.70
10/03/19	CJ	DS	Participate in confirmation hearing as declarant in support of voting declaration	Solicitation	7.10
10/03/19	CJ	DS	Prepare for participation in confirmation as declarant (in support of voting declaration) including reviewing voting results, valid ballots, invalid ballots, and objections to confirmation	Solicitation	2.70
10/03/19	CJ	DS	Coordinate with S. Kesler (Prime Clerk) regarding service of administrative expense claim settlement opt-out and opt-in	Corporate Actions	0.40

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			form		
10/03/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.40
10/03/19	STK	SA	Coordinate with C. Johnson (Prime Clerk) regarding service of administrative expense claim settlement opt-out and opt-in form	Corporate Actions	0.40
10/04/19	ACJ	DI	Review and respond to email correspondence re upcoming opt-in and opt-out processing	Corporate Actions	0.10
10/04/19	CJ	DS	Gather background information and prepare to participate in continued confirmation hearing on October 7	Solicitation	0.40
10/04/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with P. DiDonato (WGM) on status of administrative expense claim settlement opt-out and opt-in election form	Corporate Actions	0.30
10/04/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.10
10/04/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.70
10/04/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.30
10/07/19	ACJ	DI	Review and respond to email correspondence re upcoming opt-in and opt-out processing	Corporate Actions	0.10
10/07/19	CJ	DS	Participate in confirmation hearing as declarant (voting declaration) (4.4) and 1/2 round-trip travel time to courthouse (0.8)	Solicitation	5.20
10/07/19	CJ	DS	Prepare for participation in confirmation hearing as declarant (voting declaration) including reviewing, among other things, voting results, voting details, alternate voting scenarios, ballots, affidavits of service, and newly-filed objections (2.9 hours)	Solicitation	2.90
10/07/19	CJ	DS	Confer with S. Kesler (Prime Clerk) re: preparing tabulation reports for WGM at the request of P. Van Groll (WGM)	Solicitation	0.50
10/07/19	CJ	DS	Review and provide edits to spreadsheets of voting detail compiled by S. Kesler (Prime Clerk) as requested by P. Van Groll (WGM)	Solicitation	0.60
10/07/19	CJ	DS	Review and analyze administrative expense claim opt-out and opt-in program and the procedures for processing thereof	Corporate Actions	0.40
10/07/19	JBZ	SA	Record receipt and timeliness of incoming ballots	Ballots	0.30
10/07/19	STK	SA	Confer with C. Johnson (Prime Clerk) re: preparing tabulation reports for WGM at the request of P. Van Groll (WGM)	Solicitation	0.50
10/07/19	STK	SA	Review and respond to inquiry from P. Van Groll (Weil) related to tabulation reports	Solicitation	2.00
10/08/19	ACJ	DI	Review and respond to email correspondence re upcoming opt-in and opt-out processing	Corporate Actions	0.10
10/08/19	CJ	DS	Confer with S. Kesler (Prime Clerk) on administrative expense claims consent program opt-in and opt-outs and the collection of elections	Corporate Actions	0.10
10/08/19	CJ	DS	Prepare for, participate in, and conduct follow-up on communications with P. DiDonato (WGM) on final drafts of administrative expense consent program opt-out and opt-in	Corporate Actions	0.60

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			form		
10/08/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.00
10/08/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.30
10/08/19	STK	SA	Confer with C. Johnson (Prime Clerk) on administrative expense claims consent program opt-in and opt-outs and the collection of elections	Corporate Actions	0.50
10/08/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to classification and distribution	Disbursements	1.40
10/09/19	CJ	DS	Prepare to serve notice of administrative expense claims settlement consent program and customized forms	Corporate Actions	1.10
10/09/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to voting tabulation	Solicitation	0.50
10/10/19	ACJ	DI	Meet and confer with Prime Clerk team (C. Johnson and B. Bishop) re upcoming opt-in and opt-out forms	Corporate Actions	0.70
10/10/19	BNB	DI	Meet and confer with Prime Clerk team (A. Jaffar) re registration forms processing and quality assurance review logistics	Corporate Actions	0.20
10/10/19	CJ	DS	Confer with A. Jaffar and B. Bishop regarding quality assurance review of procedures for processing returned administrative expense consent program opt-out and opt-in forms	Corporate Actions	0.60
10/11/19	CJ	DS	Finalize administrative expense claims opt-in / opt-out forms and prepare for mailing	Corporate Actions	0.40
10/11/19	KS	TC	Technical support for processing of ballots	Ballots	0.60
10/11/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
10/11/19	OC	TC	Technical support for exporting ballot data	Ballots	0.70
10/14/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.20
10/15/19	CJ	DS	Review and analyze logistics for remaining section 327 fees and expenses at request of M. Korycki (M-III Partners)	Solicitation	0.50
10/15/19	CJ	DS	Coordinate preparations for the receipt and processing of returned administrative expense claim consent program opt-in / opt-out Forms	Corporate Actions	0.40
10/15/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.10
10/16/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
10/16/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	1.30
10/16/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.10
10/16/19	OC	TC	Technical support for processing electronically filed ballots	Ballots	1.20
10/17/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.40
10/18/19	AJP	SA	Quality assurance review of incoming ballots	Ballots	0.20
10/18/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.20
10/18/19	MJCA	SA	Review and analyze incoming ballots for validity	Ballots	0.50

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10/18/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.20
10/18/19	NHE	SA	Record receipt and timeliness of incoming ballots	Ballots	0.20
10/21/19	BAS	TC	Technical support for processing ballots	Ballots	0.20
10/21/19	JBZ	SA	Quality assurance review of incoming ballots	Ballots	0.30
10/21/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.80
10/21/19	KS	TC	Technical support for exporting ballot data	Ballots	3.10
10/21/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.40
10/21/19	RJV	SA	Review and analyze incoming opt in/ opt outs for validity	Ballots	0.50
10/21/19	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to ongoing administrative claim opt in/opt out	Corporate Actions	0.30
10/22/19	BAS	TC	Technical support for processing ballots	Ballots	0.40
10/22/19	KS	TC	Technical support for processing ballots	Ballots	0.60
10/22/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.20
10/22/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.50
10/22/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in and opt out	Call Center / Credit Inquiry	3.20
10/23/19	CLL	SA	Process opt out forms	Corporate Actions	1.50
10/23/19	CMKK	SA	Review and analyze incoming ballots for validity	Ballots	0.80
10/23/19	CP	DS	Coordinate with Prime Clerk case team regarding administrative expense claim opt out inquiry	Call Center / Credit Inquiry	0.10
10/23/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	2.10
10/23/19	MMB	SA	Respond to creditor inquiries related to Plan solicitation	Call Center / Credit Inquiry	0.30
10/23/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
10/23/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
10/23/19	RJV	SA	Review and analyze incoming opt ion/opt outs for validity	Ballots	2.00
10/23/19	STK	SA	Quality assurance review of incoming administrative claim opt in and opt out	Ballots	1.30
10/23/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in and opt out	Call Center / Credit Inquiry	2.40
10/24/19	BAS	TC	Technical support for processing ballots	Ballots	0.40
10/24/19	CJ	DS	Prepare for, participate in, and conduct follow-up on conference call with S. Kesler and R. Allen (Prime Clerk) and M. Korycki to discuss reporting on participation in administrative expense claim consent program	Corporate Actions	0.20
10/24/19	CJ	DS	Confer with S. Kesler and R. Allen (Prime Clerk) to discuss reporting on participation in administrative expense claim consent program	Corporate Actions	0.40
10/24/19	DDS	CO	Process incoming opt out forms	Corporate	0.50

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				Actions	
10/24/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.40
10/24/19	JJG	SA	Review and analyze incoming ballots for validity	Ballots	1.30
10/24/19	KS	TC	Technical support for exporting ballot data	Ballots	0.90
10/24/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.40
10/24/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	1.40
10/24/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.50
10/24/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	1.80
10/24/19	RAR	TC	Technical support for exporting ballot data	Ballots	1.70
10/24/19	RJV	SA	Review and analyze incoming opt in/opt outs for validity	Corporate Actions	2.00
10/24/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.50
10/24/19	RMA	DI	Prepare for, participate in, and conduct follow-up on conference call with S. Kesler and C. Johnson (Prime Clerk) and M. Korycki to discuss reporting on participation in administrative expense claim consent program	Solicitation	0.40
10/24/19	RMA	DI	Confer with S. Kesler and C. Johnson (Prime Clerk) to discuss reporting on participation in administrative expense claim consent program and related follow-up	Solicitation	0.60
10/24/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	3.00
10/24/19	STK	SA	Quality assurance review of incoming administrative claim opt in and opt out	Ballots	2.10
10/24/19	STK	SA	Create and format preliminary voting report for circulation to case professionals	Solicitation	1.00
10/24/19	STK	SA	Prepare for, participate in, and conduct follow-up on conference call with C. Johnson and R. Allen (Prime Clerk) and M. Korycki to discuss reporting on participation in administrative expense claim consent program	Corporate Actions	0.40
10/24/19	STK	SA	Confer with C Johnson and R. Allen (Prime Clerk) to discuss reporting on participation in administrative expense claim consent program	Corporate Actions	0.40
10/24/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in and opt out	Call Center / Credit Inquiry	1.70
10/24/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt in/opt out	Corporate Actions	0.20
10/24/19	SZ	SA	Review and analyze incoming ballots for validity	Ballots	1.00
10/25/19	CJ	DS	Coordinate the processing of claims consent program forms and reporting results thereof	Corporate Actions	0.70
10/25/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
10/25/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
10/25/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	3.00
10/25/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	2.50

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10/25/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	4.70
10/25/19	SRG	SA	Review and analyze incoming ballots for validity	Ballots	5.80
10/25/19	STK	SA	Quality assurance review of incoming ballots	Ballots	1.80
10/25/19	STK	SA	Review and respond to inquiry from K. TumSuden (Weil) related to ongoing administrative claim opt in and opt out	Corporate Actions	0.20
10/25/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in and opt out	Call Center / Credit Inquiry	1.60
10/28/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
10/28/19	CG	TC	Technical support for exporting ballot data	Ballots	0.60
10/28/19	CJ	DS	Review claim consent program documents and compile list of outstanding questions for Weil	Corporate Actions	0.70
10/28/19	CJ	DS	Prepare for, participate in, and conduct follow-up on meeting with S. Kesler and R. Allen (Prime Clerk) re processing claim consent program forms and reporting on the results thereof	Corporate Actions	0.90
10/28/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.40
10/28/19	MJCA	SA	Quality assurance review of opt out forms	Ballots	1.30
10/28/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	1.20
10/28/19	MMB	SA	Respond to creditors inquiries related to distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.70
10/28/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.10
10/28/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	4.00
10/28/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	2.00
10/28/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.50
10/28/19	RMA	DI	Prepare for, participate in, and conduct follow-up on meeting with C. Johnson and S. Kesler (Prime Clerk) re: processing claim consent program forms and reporting on the results thereof	Corporate Actions	0.30
10/28/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	2.80
10/28/19	SRG	SA	Review and analyze incoming ballots for validity	Ballots	1.20
10/28/19	STK	SA	Create and format preliminary opt in and opt out report for circulation to case professionals	Ballots	1.10
10/28/19	STK	SA	Quality assurance review of opt in and opt out forms	Ballots	1.90
10/28/19	STK	SA	Prepare for, participate in, and conduct follow-up on meeting with J. Johnson and R. Allen (Prime Clerk) re: processing administrative claim consent program forms and reporting on the results thereof	Corporate Actions	1.00
10/28/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) and K. TumSuden (M-III) related to administrative claim opt in and opt out	Corporate Actions	0.20
10/28/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt in/opt out	Corporate Actions	0.70
10/28/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	3.10

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10/29/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
10/29/19	CJ	DS	Prepare for, participate in, and conduct follow up on call with A. Hwang (Weil) re processing opt-in and opt-out forms	Corporate Actions	0.40
10/29/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.90
10/29/19	KS	TC	Technical support for exporting ballot data	Ballots	1.20
10/29/19	MJCA	SA	Quality assurance review of incoming ballots	Ballots	0.60
10/29/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	1.60
10/29/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	2.40
10/29/19	MMB	SA	Respond to creditors inquiries related to distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.70
10/29/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.40
10/29/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	2.40
10/29/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	2.50
10/29/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	2.00
10/29/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	4.60
10/29/19	SRG	SA	Review and analyze incoming ballots for validity	Ballots	4.20
10/29/19	STK	SA	Create and format preliminary opt in and opt out report for circulation to case professionals	Corporate Actions	1.00
10/29/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	2.90
10/30/19	ACJ	DI	Review and file monthly fee application	Retention / Fee Application	0.30
10/30/19	BAS	TC	Technical support for updating ballot information	Ballots	0.20
10/30/19	CG	TC	Technical support for exporting ballot data	Ballots	0.50
10/30/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.60
10/30/19	KS	TC	Technical support for exporting ballot data	Ballots	1.80
10/30/19	MMB	SA	Respond to creditors inquiries related to distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.90
10/30/19	MMB	SA	Review correspondence with case team (S. Kesler), counsel (P. DiDonato of Weil, Gotshal), nominees, and creditors related to administrative expense claims consent program	Corporate Actions	0.40
10/30/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	1.00
10/30/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	2.50
10/30/19	RJV	SA	Respond to creditor inquiries related to opt-in and opt-out forms	Call Center / Credit Inquiry	1.50
10/30/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	3.70
10/30/19	SRG	SA	Review and analyze incoming ballots for validity	Ballots	4.00
10/30/19	STK	SA	Process incoming opt in and opt out forms	Corporate Actions	1.50
10/30/19	STK	SA	Create and format preliminary opt in and opt out report for circulation to case professionals	Corporate Actions	1.70

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10/30/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	1.60
10/30/19	SW	DI	Finalize monthly fee statement for filing	Retention / Fee Application	0.20
10/31/19	JJB	SA	Quality assurance review of incoming ballots	Ballots	0.70
10/31/19	KS	TC	Technical support for exporting ballot data	Ballots	1.20
10/31/19	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.80
10/31/19	MLC	SA	Review and analyze incoming ballots for validity	Ballots	0.10
10/31/19	MMD	SA	Record receipt and timeliness of incoming ballots	Ballots	0.80
10/31/19	NAMG	SA	Record receipt and timeliness of incoming ballots	Ballots	2.00
10/31/19	NHE	SA	Quality assurance review of incoming ballots	Ballots	0.20
10/31/19	OIN	SA	Record receipt and timeliness of incoming ballots	Ballots	2.00
10/31/19	RJV	SA	Respond to creditor inquiries related to opt-in and opt-out event	Call Center / Credit Inquiry	1.00
10/31/19	SAK	SA	Review and analyze incoming ballots for validity	Ballots	4.20
10/31/19	SRG	SA	Review and analyze incoming ballots for validity	Ballots	4.80
10/31/19	STK	SA	Create and format preliminary opt in and opt out report for circulation to case professionals	Corporate Actions	1.00
10/31/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	1.30
10/31/19	SZ	SA	Review and analyze incoming ballots form	Ballots	0.40
Total Hours					217.90

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$282.51
Overtime Meals			\$34.37
Total Expenses			\$316.88



One Grand Central Place
60 East 42nd Street, Suite 1440
New York, NY 10165

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Hourly Fees by Employee through November 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
OC	Conteh, Omaru	TC - Technology Consultant	7.00	\$45.00	\$315.00
RAR	Reyes, Ronald A	TC - Technology Consultant	34.80	\$45.00	\$1,566.00
CG	Gomez, Christine	TC - Technology Consultant	7.00	\$55.00	\$385.00
RLI	Lim, Rachel	TC - Technology Consultant	2.60	\$55.00	\$143.00
KS	Singh, Kevin	TC - Technology Consultant	29.50	\$55.00	\$1,622.50
BAS	Senecal, Brian A	TC - Technology Consultant	3.10	\$70.00	\$217.00
MMB	Brown, Mark M	SA - Solicitation Consultant	42.80	\$215.00	\$9,202.00
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	24.40	\$215.00	\$5,246.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	48.90	\$215.00	\$10,513.50
GRD	DePalma, Greg R	SA - Solicitation Consultant	4.80	\$215.00	\$1,032.00
MMDR	Devine-Rader, Margaret M	SA - Solicitation Consultant	74.70	\$215.00	\$16,060.50
SRG	Gillard, Savanah R	SA - Solicitation Consultant	67.30	\$215.00	\$14,469.50
JJG	Gomez, Joel J	SA - Solicitation Consultant	47.00	\$215.00	\$10,105.00
CUI	Igboeli, Chukwunonso (Emanuel) U	SA - Solicitation Consultant	7.00	\$215.00	\$1,505.00
AJAD	Jadonath, Anna	SA - Solicitation Consultant	5.50	\$215.00	\$1,182.50
CMKK	Kaufman, Craig M	SA - Solicitation Consultant	12.00	\$215.00	\$2,580.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	153.40	\$215.00	\$32,981.00
SAK	Korniewicz, Sara A	SA - Solicitation Consultant	71.00	\$215.00	\$15,265.00
CLL	Liu, Calvin L	SA - Solicitation Consultant	1.60	\$215.00	\$344.00
KME	Mercado, Katherine	SA - Solicitation Consultant	56.90	\$215.00	\$12,233.50
NCS	Scully, Nickesha C	SA - Solicitation Consultant	0.10	\$215.00	\$21.50
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	9.20	\$215.00	\$1,978.00
SZ	Zhen, Samantha	SA - Solicitation Consultant	73.00	\$215.00	\$15,695.00
ACJ	Jaffar, Amrita C	DI - Director	0.20	\$220.00	\$44.00
SW	Weiner, Shira D	DI - Director	1.20	\$220.00	\$264.00

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CJ	Johnson, Craig	DS - Director of Solicitation	1.10	\$240.00	\$264.00
CP	Pullo, Christina	DS - Director of Solicitation	0.90	\$240.00	\$216.00
DS	Sharp, David	DS - Director of Solicitation	3.10	\$240.00	\$744.00
TOTAL:			790.10		\$156,194.50

Hourly Fees by Task Code through November 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	701.20	\$136,989.00
INQR	Call Center / Credit Inquiry	87.50	\$18,897.50
RETN	Retention / Fee Application	1.40	\$308.00
TOTAL:		790.10	\$156,194.50

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
11/01/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.20
11/01/19	MLC	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	0.40
11/01/19	MMB	SA	Review correspondence with case team (S. Kesler) and creditors related to Administrative Expense Claims Consent Program	Call Center / Credit Inquiry	0.30
11/01/19	RJV	SA	Respond to creditor inquiries related to opt-in/opt-out event	Call Center / Credit Inquiry	1.00
11/01/19	SAK	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	1.80
11/01/19	SRG	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	3.00
11/01/19	STK	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	1.70
11/01/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	2.20
11/01/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/04/19	CMKK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	1.60
11/04/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.90
11/04/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.50
11/04/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.80
11/04/19	RJV	SA	Respond to creditor inquiries related to opt-in/opt-out	Call Center / Credit Inquiry	0.70
11/04/19	SAK	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	2.20
11/04/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.60
11/04/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	1.40
11/04/19	STK	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.70
11/04/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/05/19	BAS	TC	Technical support for processing opt-out forms	Corporate	0.20

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				Actions	
11/05/19	CMKK	SA	Respond to creditor inquiries related to elections into administrative expense consent program	Call Center / Credit Inquiry	0.50
11/05/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.40
11/05/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/05/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.20
11/05/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.40
11/05/19	MMB	SA	Review correspondence with case team (S. Kesler) and creditors related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.30
11/05/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	2.30
11/05/19	SAK	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	2.30
11/05/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.60
11/05/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	2.20
11/05/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/06/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/06/19	JJG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.00
11/06/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.90
11/06/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	0.70
11/06/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.30
11/06/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.90
11/06/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/06/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.10
11/06/19	MMB	SA	Respond to nominee inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.60
11/06/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/06/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.40

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11/06/19	RLI	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/06/19	SAK	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	3.30
11/06/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.20
11/06/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to opt-in/opt-out event	Corporate Actions	0.70
11/06/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.00
11/06/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.10
11/06/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.40
11/07/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.60
11/07/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	1.20
11/07/19	MJCA	SA	Create and format preliminary opt-out report for circulation to case professionals	Corporate Actions	1.00
11/07/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	1.30
11/07/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	3.20
11/07/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.50
11/07/19	MMB	SA	Quality assurance review of incoming opt in/opt out election forms	Corporate Actions	0.90
11/07/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.10
11/07/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.70
11/07/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.50
11/07/19	SAK	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	2.60
11/07/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	4.80
11/07/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.70
11/07/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.50
11/07/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	2.10
11/08/19	AJAD	SA	Coordinate and process incoming administrative expense consent program opt-in/opt-out forms and conduct audit re:	Corporate Actions	0.50

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			same		
11/08/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/08/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.50
11/08/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.80
11/08/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.50
11/08/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.70
11/08/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	0.90
11/08/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.80
11/08/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	2.60
11/08/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.40
11/08/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/11/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	1.00
11/11/19	MJCA	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
11/11/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.70
11/11/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.80
11/11/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.90
11/11/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.40
11/11/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	3.60
11/11/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.30
11/11/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.80
11/11/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/12/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	1.00
11/12/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.70
11/12/19	KS	TC	Technical support for updating opt-out information	Corporate	1.60

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				Actions	
11/12/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.20
11/12/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.80
11/12/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	2.40
11/12/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	2.60
11/12/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.00
11/12/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.40
11/12/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
11/13/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/13/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/13/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.60
11/13/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	1.30
11/13/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.30
11/13/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	3.60
11/13/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.70
11/13/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.20
11/13/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.40
11/13/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	3.00
11/13/19	STK	SA	Review and respond to inquiry from M. Buschmann (Weil) related to administrative claim opt in/opt out	Corporate Actions	0.50
11/13/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt in/opt out	Corporate Actions	1.30
11/13/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.70
11/13/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	2.50
11/13/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.20
11/13/19	STK	SA	Create and format preliminary opt in/opt out report for	Corporate	1.30

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			circulation to case professionals	Actions	
11/13/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.70
11/14/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/14/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/14/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.60
11/14/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.40
11/14/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	1.40
11/14/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.40
11/14/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.30
11/14/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.60
11/14/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	3.70
11/14/19	RLI	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/14/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	6.80
11/14/19	SAK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.50
11/14/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	6.80
11/14/19	SRG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.70
11/14/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt in/opt out	Corporate Actions	1.00
11/14/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.40
11/14/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.70
11/14/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	5.20
11/14/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.40
11/14/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.20
11/15/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.30
11/15/19	CJ	DS	Manage staffing for handling administrative expense	Corporate	0.30

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			consent program opt-in / opt-out forms	Actions	
11/15/19	CLL	SA	Process incoming opt out/opt in forms	Corporate Actions	0.90
11/15/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.80
11/15/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/15/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.70
11/15/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	4.10
11/15/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.00
11/15/19	MMDR	SA	Technical support for updating opt-out information	Corporate Actions	6.50
11/15/19	RJV	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.50
11/15/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.50
11/15/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	5.70
11/15/19	SAK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.70
11/15/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	4.20
11/15/19	SRG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.80
11/15/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/15/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	3.60
11/15/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.80
11/15/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
11/16/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.40
11/16/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.70
11/18/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/18/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	1.00
11/18/19	CJ	DS	Confer and coordinate with S. Kesler on the processing of opt-in / opt-out forms	Corporate Actions	0.20
11/18/19	CLL	SA	Review and analyze incoming opt-in/opt-out forms for	Corporate	0.70

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			validity	Actions	
11/18/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.40
11/18/19	CP	DS	Coordinate with Kelley Drye and case team regarding administrative opt out inquiry	Call Center / Credit Inquiry	0.20
11/18/19	DS	DS	Review and quality control opt out/opt in inquiry requests	Call Center / Credit Inquiry	2.30
11/18/19	GRD	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.20
11/18/19	GRD	SA	Quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.60
11/18/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	6.00
11/18/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.60
11/18/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	1.00
11/18/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.60
11/18/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.70
11/18/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	5.90
11/18/19	MMDR	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	7.20
11/18/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	2.40
11/18/19	RJV	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.50
11/18/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	1.50
11/18/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	8.90
11/18/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	8.00
11/18/19	STK	SA	Review and respond to inquiry from W. Murphy (M-III) related to administrative claim opt in/opt out	Corporate Actions	0.60
11/18/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt in/opt out	Corporate Actions	0.50
11/18/19	STK	SA	Confer and coordinate with C. Johnson on the processing of opt-in/opt-out forms	Corporate Actions	0.20
11/18/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.80
11/18/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	4.00
11/18/19	STK	SA	Conduct quality assurance review of incoming administrative	Corporate	3.80

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			expense consent program opt-in/opt-out forms	Actions	
11/18/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.50
11/18/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	8.70
11/19/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
11/19/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.50
11/19/19	CJ	DS	Confer and coordinate with S. Kesler (Prime Clerk) on status of opt-in / opt-out forms	Corporate Actions	0.20
11/19/19	CP	DS	Coordinate with Prime Clerk case team regarding opt in/opt out process update	Corporate Actions	0.10
11/19/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.00
11/19/19	JJG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.90
11/19/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.40
11/19/19	MJCA	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.00
11/19/19	MJCA	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
11/19/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.10
11/19/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.90
11/19/19	MMB	SA	Review correspondence with case team (S. Kesler), Debtors' counsel (A. Hwang, P. DiDonato at Weil, Gotshal), and creditors related to Plan distributions and administrative expense claim consent program	Corporate Actions	0.20
11/19/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/19/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	0.90
11/19/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.50
11/19/19	RLI	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/19/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	2.20
11/19/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.90
11/19/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.80
11/19/19	STK	SA	Confer and coordinate with S. Kesler (Prime Clerk) on status	Corporate	0.20

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			of opt-in / opt-out forms	Actions	
11/19/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.30
11/19/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.40
11/19/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
11/19/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	3.60
11/19/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	3.00
11/20/19	AJAD	SA	Quality asuranance review of opt out forms	Corporate Actions	4.50
11/20/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/20/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/20/19	DS	DS	Review and quality control opt out/opt in inquiry requests	Call Center / Credit Inquiry	0.80
11/20/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.40
11/20/19	JJG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.40
11/20/19	KME	SA	Technical support for updating opt-out information	Corporate Actions	9.20
11/20/19	KS	TC	Technical support for processing electronically filed ballots	Corporate Actions	0.90
11/20/19	MJCA	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/20/19	MJCA	SA	Confer and coordinate with case team re ongoing solicitation of administrative consent program opt-in/opt-out	Corporate Actions	0.10
11/20/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	6.30
11/20/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.40
11/20/19	MMB	SA	Review correspondence with case team (S. Kesler) and creditors related to Plan distributions and administrative expense claim consent program	Corporate Actions	0.30
11/20/19	MMDR	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	8.50
11/20/19	NCS	SA	Confer and coordinate with case team re processing incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.10
11/20/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	1.20
11/20/19	RAR	TC	Technical support for updating opt-out information	Corporate	1.60

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				Actions	
11/20/19	RJV	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.20
11/20/19	RJV	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.60
11/20/19	RLI	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/20/19	SRG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	6.00
11/20/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	1.50
11/20/19	STK	SA	Review and respond to inquiry from W. Murphy (M-III) related to administrative claim opt on/opt out	Corporate Actions	0.30
11/20/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.50
11/20/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.30
11/20/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.70
11/20/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.40
11/20/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	5.10
11/20/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.80
11/21/19	AJAD	SA	Quality asuranance review of opt out forms	Corporate Actions	0.50
11/21/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	5.20
11/21/19	KME	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	9.00
11/21/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	0.70
11/21/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/21/19	MJCA	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.50
11/21/19	MJCA	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.80
11/21/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	3.50
11/21/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.80
11/21/19	MMB	SA	Review correspondence with case team (S. Kesler), Debtors' counsel (P. DiDonato at Weil, Gotshal), and creditors related to Plan distributions and administrative expense claim	Corporate Actions	0.40

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			consent program		
11/21/19	MMDR	SA	Coordinate and process incoming opt-out forms	Corporate Actions	9.00
11/21/19	SRG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	6.50
11/21/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	1.50
11/21/19	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.30
11/21/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.20
11/21/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.60
11/21/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.90
11/21/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.40
11/21/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	9.30
11/21/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.20
11/22/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	5.70
11/22/19	KME	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	7.50
11/22/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	1.90
11/22/19	MJCA	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.70
11/22/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	3.10
11/22/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.80
11/22/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	1.80
11/22/19	MMB	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.20
11/22/19	MMDR	SA	Coordinate and process incoming opt-out forms	Corporate Actions	8.00
11/22/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	1.20
11/22/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.70
11/22/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	2.50
11/22/19	SAK	SA	Conduct quality assurance review of incoming administrative	Corporate	6.80

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			expense consent program opt-in/opt-out forms	Actions	
11/22/19	SRG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.00
11/22/19	STK	SA	Review and respond to inquiry from M. Buschmann (Weil) related to administrative claim opt on/opt out	Corporate Actions	0.50
11/22/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.00
11/22/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	2.00
11/22/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.00
11/22/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
11/22/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	8.30
11/22/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.60
11/25/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/25/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.60
11/25/19	CMKK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.40
11/25/19	CP	DS	Coordinate with Prime Clerk case team regarding administrative opt out inquiry	Call Center / Credit Inquiry	0.10
11/25/19	CP	DS	Review preliminary administrative claim opt out/in report circulated by Prime Clerk case team	Corporate Actions	0.20
11/25/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	7.70
11/25/19	JJG	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.30
11/25/19	KME	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	8.00
11/25/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.90
11/25/19	MJCA	SA	Respond to inquiries regarding solicitation process of administrative consent program opt-ins/opt-outs	Call Center / Credit Inquiry	0.40
11/25/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	5.20
11/25/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.80
11/25/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.40
11/25/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	2.80
11/25/19	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center /	4.60

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			and administrative expense claim consent program	Credit Inquiry	
11/25/19	MMDR	SA	Coordinate and process incoming opt-out forms	Corporate Actions	10.00
11/25/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.30
11/25/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.70
11/25/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.30
11/25/19	SAK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	5.80
11/25/19	SRG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.50
11/25/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	2.10
11/25/19	STK	SA	Review and respond to inquiry from W. Murphy (M-III) related to administrative claim opt on/opt out	Corporate Actions	0.50
11/25/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.00
11/25/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.30
11/25/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.50
11/25/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	5.00
11/25/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	3.70
11/26/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/26/19	CP	DS	Coordinate with Prime Clerk case (S. Kesler) regarding processing of administrative claims opt in/out forms	Corporate Actions	0.30
11/26/19	JJG	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	8.00
11/26/19	KME	SA	Process incoming opt-out forms	Corporate Actions	7.20
11/26/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	2.10
11/26/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.70
11/26/19	MJCA	SA	Quality asuranance review of opt out forms	Corporate Actions	2.20
11/26/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.80
11/26/19	MLC	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.20
11/26/19	MMB	SA	Review correspondence with case team (S. Kesler, M.	Corporate	0.20

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			Carpenter), Debtors' counsel (A. Hwang, P. DiDonato at Weil, Gotshal), and creditors related to Administrative Expense Claim Consent Program	Actions	
11/26/19	MMB	SA	Respond to creditor inquiries related to Plan distributions and administrative expense claim consent program	Call Center / Credit Inquiry	0.40
11/26/19	MMDR	SA	Review and analyze incoming opt-out forms for validity	Corporate Actions	2.50
11/26/19	MMDR	SA	Coordinate and process incoming opt-out forms	Corporate Actions	6.50
11/26/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	1.20
11/26/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	1.90
11/26/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	2.60
11/26/19	SAK	SA	Quality assurance review of incoming administrative expense consent program opt-in / opt-out forms	Corporate Actions	6.80
11/26/19	SAK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.30
11/26/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	1.50
11/26/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.70
11/26/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.30
11/26/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.30
11/26/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	7.70
11/26/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.30
11/27/19	ACJ	DI	Review and file monthly fee application	Retention / Fee Application	0.20
11/27/19	BAS	TC	Technical support for updating opt-out information	Corporate Actions	0.20
11/27/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/27/19	CJ	DS	Coordinate additional staffing to process and conduct quality assurance review of administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.20
11/27/19	JJG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.20
11/27/19	KME	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	7.70
11/27/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.40

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11/27/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	2.20
11/27/19	MMB	SA	Review correspondence with case team (S. Kesler), and Debtors' counsel (A. Hwang, P. DiDonato at Weil, Gotshal) related to Administrative Expense Claim Consent Program	Corporate Actions	0.10
11/27/19	MMDR	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	8.70
11/27/19	OC	TC	Technical support for updating opt-out information	Corporate Actions	0.70
11/27/19	RAR	TC	Technical support for updating opt-out information	Corporate Actions	1.60
11/27/19	SAK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	7.60
11/27/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	0.50
11/27/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.00
11/27/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
11/27/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.10
11/27/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	7.90
11/27/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.10
11/29/19	CG	TC	Technical support for updating opt-out information	Corporate Actions	0.80
11/29/19	CJ	DS	Confer and coordinate with S. Kesler (Prime Clerk) to A. Hwang and P. DiDonato (WGM) re: administrative expense consent program opt-in / opt-out forms	Corporate Actions	0.20
11/29/19	CUI	SA	Process incoming opt out forms	Corporate Actions	7.00
11/29/19	JJG	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	2.20
11/29/19	KME	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	8.30
11/29/19	KS	TC	Technical support for updating opt-out information	Corporate Actions	1.40
11/29/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.20
11/29/19	MMDR	SA	Quality assurance review of incoming opt-out forms	Corporate Actions	7.80
11/29/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt on/opt out	Call Center / Credit Inquiry	0.50
11/29/19	STK	SA	Confer and coordinate with C. Johnson (Prime Clerk) to A. Hwang and P. DiDonato (WGM) re: administrative expense	Corporate Actions	0.20

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			consent program opt-in / opt-out forms		
11/29/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.30
11/29/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
11/29/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.30
11/29/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	8.00
Total Hours					790.10

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$413.53
Overtime Meals			\$180.00
Telephonic Hearing			\$37.00
Travel			\$10.39
Total Expenses			\$640.92



One Grand Central Place
60 East 42nd Street, Suite 1440
New York, NY 10165

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Hourly Fees by Employee through December 2019

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RAR	Reyes, Ronald A	TC - Technology Consultant	3.30	\$45.00	\$148.50
CG	Gomez, Christine	TC - Technology Consultant	5.70	\$55.00	\$313.50
KS	Singh, Kevin	TC - Technology Consultant	8.70	\$55.00	\$478.50
BAS	Senecal, Brian A	TC - Technology Consultant	1.80	\$70.00	\$126.00
NHAF	Hafez, Nora	CO - Consultant	7.00	\$155.00	\$1,085.00
SJ	Jordan, Stephanie	CO - Consultant	2.10	\$175.00	\$367.50
SKW	Washington, Sedahri K	CO - Consultant	0.80	\$175.00	\$140.00
CHP	Porter, Christine C	SC - Senior Consultant	0.60	\$185.00	\$111.00
OB	Bitman, Oleg	SC - Senior Consultant	3.30	\$195.00	\$643.50
RMA	Allen, Richard M	DI - Director	60.80	\$210.00	\$12,768.00
MMB	Brown, Mark M	SA - Solicitation Consultant	2.60	\$215.00	\$559.00
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	2.10	\$215.00	\$451.50
MLC	Crowell, Messiah L	SA - Solicitation Consultant	13.90	\$215.00	\$2,988.50
GRD	DePalma, Greg R	SA - Solicitation Consultant	1.40	\$215.00	\$301.00
MMDR	Devine-Rader, Margaret M	SA - Solicitation Consultant	63.80	\$215.00	\$13,717.00
JJG	Gomez, Joel J	SA - Solicitation Consultant	35.30	\$215.00	\$7,589.50
CUI	Igboeli, Chukwunonso (Emanuel) U	SA - Solicitation Consultant	56.00	\$215.00	\$12,040.00
STK	Kesler, Stanislav	SA - Solicitation Consultant	75.60	\$215.00	\$16,254.00
SAK	Korniewicz, Sara A	SA - Solicitation Consultant	34.00	\$215.00	\$7,310.00
KME	Mercado, Katherine	SA - Solicitation Consultant	49.60	\$215.00	\$10,664.00
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	0.30	\$215.00	\$64.50
SZ	Zhen, Samantha	SA - Solicitation Consultant	90.50	\$215.00	\$19,457.50
AMA	Adler, Adam M	DI - Director	0.40	\$220.00	\$88.00
DRM	Malo, David R	DI - Director	0.20	\$220.00	\$44.00
SW	Weiner, Shira D	DI - Director	3.90	\$220.00	\$858.00

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CJ	Johnson, Craig	DS - Director of Solicitation	0.40	\$240.00	\$96.00
TOTAL:			524.10	\$108,664.00	

Hourly Fees by Task Code through December 2019

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	430.70	\$89,484.50
DISB	Disbursements	74.70	\$15,171.00
INQR	Call Center / Credit Inquiry	13.20	\$2,838.00
RETN	Retention / Fee Application	4.80	\$1,020.00
SOLI	Solicitation	0.70	\$150.50
TOTAL:		524.10	\$108,664.00

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
12/02/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/02/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.60
12/02/19	CJ	DS	Confer with M. Crowell (Prime Clerk) re: staffing in connection with processing of administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.20
12/02/19	CJ	DS	Telephone conference call with S. Kesler (Prime Clerk) re: processing of administrative expense consent program opt-in/opt-out forms, the reporting of the results, and timing of distributions	Corporate Actions	0.20
12/02/19	CUI	SA	Process incoming opt in/opt out forms	Corporate Actions	8.00
12/02/19	GRD	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	1.40
12/02/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	5.00
12/02/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.80
12/02/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	1.40
12/02/19	MJCA	SA	Quality assurance review of opt out forms	Corporate Actions	0.40
12/02/19	MLC	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.90
12/02/19	MLC	SA	Confer with Craig Johnson (Prime Clerk) re: staffing for processing of administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.20
12/02/19	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.10
12/02/19	MMB	SA	Respond to nominee inquiry related to Plan distributions	Call Center / Credit Inquiry	0.30
12/02/19	MMDR	SA	Coordinate and process incoming opt in forms in connection with audit of same	Corporate Actions	7.80
12/02/19	RAR	TC	Technical support for exporting opt-out data	Corporate Actions	1.70
12/02/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	6.50
12/02/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.20
12/02/19	STK	SA	Create and format preliminary opt in/opt out report for	Corporate	1.30

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			circulation to case professionals	Actions	
12/02/19	STK	SA	Telephone conference call with C. Johnson (Prime Clerk) re: processing of administrative expense consent program opt-in/opt-out forms, the reporting of the results, and timing of distributions	Corporate Actions	0.20
12/02/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.90
12/02/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
12/02/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.60
12/02/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	7.60
12/03/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.40
12/03/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	4.30
12/03/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	4.20
12/03/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.10
12/03/19	MLC	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	3.80
12/03/19	MMB	SA	Review correspondence with case team (S. Kesler), debtors' counsel (M. Buschmann at Weil, Gotshal), and nominee related to distributions and administrative expense claims consent program	Disbursements	0.20
12/03/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.50
12/03/19	RMA	DI	Confer and correspond with M-III, bank and relevant case team re upcoming disbursement	Disbursements	3.20
12/03/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	4.50
12/03/19	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.50
12/03/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.30
12/03/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.30
12/03/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.50
12/03/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	1.50
12/03/19	SW	DI	Draft disbursing agent agreement	Disbursements	0.30
12/03/19	SZ	SA	Coordinate and process incoming electronic opt out forms in	Corporate	4.70

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			connection with audit of same	Actions	
12/03/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	3.80
12/03/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.50
12/04/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.60
12/04/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/04/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	5.50
12/04/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/04/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
12/04/19	MLC	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	3.60
12/04/19	MMB	SA	Review correspondence with case team (S. Kesler), debtors' counsel (M. Buschmann at Weil, Gotshal), and nominee related to distributions and administrative expense claims consent program	Disbursements	0.10
12/04/19	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.20
12/04/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	9.00
12/04/19	RMA	DI	Prepare for upcoming disbursement	Disbursements	1.20
12/04/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/04/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	4.00
12/04/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.40
12/04/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	1.50
12/04/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	1.10
12/04/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.80
12/04/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.10
12/04/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.10
12/05/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.60
12/05/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00

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12/05/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/05/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.10
12/05/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.10
12/05/19	MLC	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	3.20
12/05/19	MMB	SA	Review correspondence with case team (S. Kesler), debtors' counsel (A. Hwang, P. DiDonato at Weil, Gotshal), and creditor related to Plan distributions and administrative expense claim consent program	Disbursements	0.10
12/05/19	MMB	SA	Respond to creditor inquiry related to Plan distribution	Call Center / Credit Inquiry	0.10
12/05/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/05/19	RAR	TC	Technical support for exporting opt-out data	Corporate Actions	1.60
12/05/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.00
12/05/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.40
12/05/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.50
12/05/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.50
12/05/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	1.00
12/05/19	SW	DI	Draft interim fee application	Retention / Fee Application	2.30
12/05/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	6.90
12/05/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	3.10
12/06/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.60
12/06/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/06/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	2.50
12/06/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.40
12/06/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.10
12/06/19	MJCA	SA	Respond to creditor inquiries related to opt-out form	Call Center / Credit Inquiry	0.90

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12/06/19	MLC	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.60
12/06/19	MMB	SA	Review correspondence with case team (M. Carpenter) and Debtors' counsel (P. DiDonato at Weil, Gotshal) related to administrative expense claim consent program	Corporate Actions	0.10
12/06/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.70
12/06/19	RJV	SA	Respond to inquiries related to opt-in/opt-out	Call Center / Credit Inquiry	0.30
12/06/19	RMA	DI	Prepare for upcoming disbursement of administrative claims	Disbursements	3.40
12/06/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	4.90
12/06/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	3.90
12/06/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/06/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.90
12/06/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
12/06/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	1.90
12/06/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.20
12/06/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	7.10
12/07/19	RMA	DI	Prepare for upcoming disbursement of administrative claims	Disbursements	0.60
12/08/19	RMA	DI	Confer and correspond with M-III re upcoming disbursement	Disbursements	0.30
12/08/19	RMA	DI	Prepare check file for upcoming disbursement of administrative claims	Disbursements	4.70
12/09/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/09/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.70
12/09/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/09/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.10
12/09/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.10
12/09/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.80
12/09/19	NHAF	CO	Quality assurance review of disbursement addresses	Disbursements	2.90
12/09/19	OB	SC	Meet with R. Allen re emails and documents related to distributions	Disbursements	0.10

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12/09/19	RMA	DI	Confer and correspond with M-III re upcoming disbursement	Disbursements	0.40
12/09/19	RMA	DI	Quality assurance review of addresses for upcoming disbursement	Disbursements	3.20
12/09/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.40
12/09/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/09/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.40
12/09/19	STK	SA	Review and analyze incoming administrative expense consent program opt-in/opt-out forms for validity	Corporate Actions	0.60
12/09/19	SW	DI	Draft monthly fee statement	Retention / Fee Application	1.30
12/09/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	3.30
12/09/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	4.20
12/10/19	AMA	DI	Review and revise interim fee application	Retention / Fee Application	0.40
12/10/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/10/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	2.00
12/10/19	MMB	SA	Respond to creditor inquiry regarding Plan distributions and Administrative Expense Claim Consent Program	Call Center / Credit Inquiry	0.70
12/10/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/10/19	NHAF	CO	Quality assurance review of disbursement addresses	Disbursements	2.00
12/10/19	RMA	DI	Confer and correspond with M-III and Evolve (bank) re account and upcoming disbursement	Disbursements	1.00
12/10/19	RMA	DI	Quality assurance review of addresses for upcoming disbursement	Disbursements	3.80
12/10/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.30
12/10/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.80
12/10/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
12/11/19	CUI	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/11/19	JJG	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/11/19	KME	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.00

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12/11/19	MLC	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.60
12/11/19	MMDR	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/11/19	NHAF	CO	Quality assurance review of disbursement addresses	Disbursements	2.10
12/11/19	RMA	DI	Prepare bank account for upcoming disbursement	Disbursements	0.60
12/11/19	RMA	DI	Quality assurance review of addresses for upcoming disbursement	Disbursements	3.40
12/11/19	SAK	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	2.70
12/11/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	3.70
12/11/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	2.80
12/12/19	CHP	SC	Quality assurance review of check file for upcoming administrative disbursement	Disbursements	0.60
12/12/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	1.40
12/12/19	MMB	SA	Confer and coordinate with case team (C. Johnson) re solicitation (.1) and review solicitation documents regarding ballot retention (.6)	Solicitation	0.70
12/12/19	OB	SC	Review check file for distributions and follow up re same	Disbursements	0.80
12/12/19	RMA	DI	Prepare and execute check file for upcoming disbursement	Disbursements	4.80
12/12/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/12/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
12/12/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	6.30
12/12/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	1.30
12/13/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/13/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.80
12/13/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	1.20
12/13/19	RMA	DI	Confer and correspond with bank re stopping disbursement	Disbursements	0.20
12/13/19	RMA	DI	Confer and correspond with M-III about disbursement	Disbursements	0.30
12/13/19	SKW	CO	Review and file amended monthly fee application	Retention / Fee Application	0.40
12/13/19	SKW	CO	Review and file interim and monthly fee applications	Retention / Fee Application	0.40
12/13/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00

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12/13/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	1.10
12/13/19	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.10
12/14/19	STK	SA	Review and respond to inquiry from A. Hwang (Weil) related to administrative claim opt on/opt out	Corporate Actions	1.20
12/16/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/16/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.50
12/16/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	1.20
12/16/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.40
12/16/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/16/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.70
12/17/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/17/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.60
12/17/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
12/17/19	STK	SA	Review and respond to inquiry from C. Kopsky (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.50
12/17/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/17/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.40
12/17/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.10
12/17/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.70
12/18/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.10
12/18/19	STK	SA	Review and respond to inquiry from C. Casamassima (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.40
12/18/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/18/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.70
12/18/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	7.90

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12/19/19	RMA	DI	Prepare addresses for upcoming disbursement	Disbursements	1.60
12/19/19	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.60
12/19/19	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.90
12/19/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/19/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	1.00
12/20/19	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.40
12/20/19	RMA	DI	Prepare check file for upcoming disbursement	Disbursements	2.70
12/20/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/20/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	8.00
12/21/19	RMA	DI	Prepare check file for upcoming disbursement	Disbursements	0.20
12/22/19	RMA	DI	Prepare check file for upcoming disbursement	Disbursements	0.80
12/23/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/23/19	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.70
12/23/19	RMA	DI	Prepare check file for upcoming disbursement	Disbursements	3.40
12/23/19	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.70
12/23/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
12/24/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
12/24/19	RMA	DI	Prepare and review check file for upcoming disbursement	Disbursements	3.80
12/24/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/24/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Corporate Actions	0.70
12/24/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.40
12/25/19	RMA	DI	Prepare and review check file for upcoming disbursement	Disbursements	1.60
12/26/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
12/26/19	RMA	DI	Prepare and review final check file for upcoming disbursement	Disbursements	6.80
12/26/19	RMA	DI	Confer and correspond with M-III re upcoming	Disbursements	0.40

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			disbursement		
12/26/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
12/26/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
12/26/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.30
12/27/19	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
12/27/19	KS	TC	Technical support for processing opt-out forms	Corporate Actions	0.60
12/27/19	OB	SC	Review emails and documents related to distribution list	Disbursements	2.40
12/27/19	RMA	DI	Coordinate preparation and audit of distribution files for administrative opt in disbursement	Disbursements	5.60
12/27/19	SJ	CO	Prepare and quality assurance of distribution wires	Disbursements	1.50
12/27/19	STK	SA	Review and respond to inquiry from C. Casamassima (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.80
12/27/19	STK	SA	Review and respond to inquiry from C. Kopsky (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.20
12/27/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
12/27/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.90
12/27/19	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.20
12/30/19	DRM	DI	Coordinate wire payment related to opt in/opt out	Disbursements	0.20
12/30/19	RMA	DI	Confer and correspond with M-III re disbursement	Disbursements	0.20
12/30/19	RMA	DI	Prepare and execute supplemental distribution	Disbursements	0.50
12/30/19	SJ	CO	Coordinate wire for distribution	Disbursements	0.40
12/30/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
12/30/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
12/30/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.30
12/31/19	RMA	DI	Quality assurance review of outgoing disbursements	Disbursements	1.70
12/31/19	RMA	DI	Prepare and execute supplemental distribution	Disbursements	0.40
12/31/19	SJ	CO	Coordinate wire for distribution	Disbursements	0.20
12/31/19	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Corporate Actions	1.10
12/31/19	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20

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12/31/19	STK	SA	Conduct quality assurance review of incoming administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.80
12/31/19	SZ	SA	Coordinate and process incoming electronic opt out forms in connection with audit of same	Corporate Actions	0.10
Total Hours					524.10

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
After Hours Transportation			\$122.55
Overtime Meals			\$20.00
Total Expenses			\$142.55



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Hourly Fees by Employee through January 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RAR	Reyes, Ronald A	TC - Technology Consultant	0.90	\$60.50	\$54.45
KS	Singh, Kevin	TC - Technology Consultant	1.60	\$66.00	\$105.60
BAS	Senecal, Brian A	TC - Technology Consultant	1.00	\$77.00	\$77.00
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$192.50	\$57.75
MMB	Brown, Mark M	SA - Solicitation Consultant	3.60	\$236.50	\$851.40
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	1.90	\$236.50	\$449.35
AJG	Gray, Ackheem J	SA - Solicitation Consultant	3.70	\$236.50	\$875.05
AJAD	Jadonath, Anna	SA - Solicitation Consultant	0.50	\$236.50	\$118.25
STK	Kesler, Stanislav	SA - Solicitation Consultant	38.30	\$236.50	\$9,057.95
JPL	Plerqui, Justin	SA - Solicitation Consultant	1.60	\$236.50	\$378.40
SZ	Zhen, Samantha	SA - Solicitation Consultant	4.90	\$236.50	\$1,158.85
RMA	Allen, Richard M	DI - Director	2.80	\$242.00	\$677.60
SW	Weiner, Shira D	DI - Director	0.80	\$242.00	\$193.60
TOTAL:			61.90		\$14,055.25

Hourly Fees by Task Code through January 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	47.50	\$10,643.05
DISB	Disbursements	4.10	\$985.05
INQR	Call Center / Credit Inquiry	9.20	\$2,175.80
RETN	Retention / Fee Application	1.10	\$251.35
TOTAL:		61.90	\$14,055.25

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
01/02/20	RMA	DI	Quality assurance review of initial distribution	Disbursements	1.20
01/02/20	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.80
01/02/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/02/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to ongoing administrative claim opt in/opt out	Corporate Actions	0.50
01/03/20	JPL	SA	Quality assurance review of incoming opt-out form	Corporate Actions	1.60
01/03/20	RMA	DI	Quality assurance review of initial distribution	Disbursements	0.80
01/03/20	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.70
01/03/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/03/20	STK	SA	Review and respond to inquiry from C. Casamassima and M. Korycki (M-III) related to ongoing administrative claim opt in/opt out	Corporate Actions	1.10
01/03/20	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.20
01/06/20	STK	SA	Respond to creditor inquiries related to ongoing distributions	Call Center / Credit Inquiry	0.70
01/06/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
01/06/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to ongoing administrative claim opt in/opt out	Corporate Actions	0.30
01/07/20	STK	SA	Respond to creditor and nominee inquiries related to distributions	Call Center / Credit Inquiry	1.00
01/07/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/08/20	MMB	SA	Respond to creditor inquiries related to plan distributions	Call Center / Credit Inquiry	0.40
01/08/20	STK	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.40
01/08/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/08/20	SZ	SA	Conduct quality assurance review of incoming opt-in/opt-out forms	Corporate Actions	0.10
01/09/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
01/09/20	MMB	SA	Review correspondence with case team (S. Kesler), debtors'	Disbursements	0.10

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			counsel (A. Hwang, P. DiDonato, N. Hwangpo at Weil, Gotshal), and debtors' transfer agent (R.M. Ritrovato at Wilmington Trust), related to plan distributions		
01/09/20	RAR	TC	Technical support for exporting opt-out form data	Corporate Actions	0.90
01/09/20	STK	SA	Respond to creditor and nominee inquiries related to solicitation	Call Center / Credit Inquiry	0.20
01/09/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/10/20	STK	SA	Respond to creditor inquiries related to ongoing administrative claim opt in/opt out	Call Center / Credit Inquiry	0.70
01/10/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
01/10/20	STK	SA	Review and respond to inquiry from P. DiDonato (Weil) related to ongoing administrative claim opt in/opt out	Corporate Actions	0.30
01/13/20	RMA	DI	Prepare and execute supplemental disbursement	Disbursements	0.30
01/13/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/13/20	STK	SA	Respond to creditor inquiries related to administrative expense consent program opt-in/opt-out forms	Call Center / Credit Inquiry	0.80
01/13/20	STK	SA	Review and respond to inquiry from A. Hwang (WGM) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
01/14/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/14/20	STK	SA	Quality assurance review of opt in and opt out forms	Corporate Actions	0.50
01/15/20	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.10
01/15/20	RMA	DI	Prepare and execute wire for administrative opt in process	Disbursements	0.50
01/15/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
01/15/20	SZ	SA	Coordinate and process incoming electronic opt-in/opt-out forms in connection with audit of same	Corporate Actions	1.20
01/15/20	SZ	SA	Process incoming opt out forms	Corporate Actions	0.20
01/16/20	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.10
01/16/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/16/20	STK	SA	Respond to creditor inquiries related to administrative expense consent program opt-in/opt-out forms	Call Center / Credit Inquiry	0.30
01/16/20	SZ	SA	Coordinate and process incoming electronic opt-in/opt-out forms in connection with audit of same	Corporate Actions	1.40
01/16/20	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.20

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01/17/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
01/17/20	KS	TC	Technical support for exporting opt-out data	Corporate Actions	1.20
01/17/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/17/20	STK	SA	Quality assurance review of opt in and opt out forms	Corporate Actions	0.80
01/17/20	SZ	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.60
01/21/20	KS	TC	Technical support for exporting opt-out data	Corporate Actions	0.40
01/21/20	MMB	SA	Review correspondence with case team (S. Kesler) and creditors related to Plan distributions	Disbursements	0.10
01/22/20	MMB	SA	Review and respond to inquiry from debtors' financial advisors (M. Korycki at M-III Partners) related to Plan distribution	Disbursements	0.60
01/22/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/22/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.60
01/23/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.40
01/23/20	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.60
01/23/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
01/24/20	MMB	SA	Review and respond to inquiry from Debtors' financial advisors (C. Kopsky, M. Korycki at M-III Partners) and creditor related to Plan distribution	Disbursements	0.50
01/24/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
01/24/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
01/24/20	STK	SA	Quality assurance review of opt in and opt out forms	Corporate Actions	0.90
01/24/20	SW	DI	Draft December monthly fee statement	Retention / Fee Application	0.80
01/27/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
01/27/20	MJCA	SA	Process incoming opt/out forms	Corporate Actions	0.20
01/27/20	MMB	SA	Review and respond to inquiry from M-III Partners (M. Korycki) related to administrative expense claim consent program	Corporate Actions	1.30

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01/27/20	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.20
01/27/20	STK	SA	Respond to creditor inquiries related to administrative expense consent program opt-in/opt-out forms	Call Center / Credit Inquiry	0.70
01/27/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.20
01/27/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/28/20	MJCA	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.70
01/28/20	STK	SA	Review and respond to inquiry from A. Hwang (WGM) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.40
01/28/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
01/28/20	STK	SA	Respond to creditor inquiries related to administrative expense consent program opt-in/opt-out forms	Call Center / Credit Inquiry	0.90
01/28/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/29/20	AJG	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.00
01/29/20	MJCA	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.40
01/29/20	MMB	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.20
01/29/20	STK	SA	Respond to creditor inquiries related to solicitation	Call Center / Credit Inquiry	0.30
01/29/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.10
01/29/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/30/20	AJG	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	1.80
01/30/20	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.30
01/30/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.60
01/30/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
01/31/20	AJAD	SA	Respond to creditor inquiries related to opt-in/opt-out forms	Call Center / Credit Inquiry	0.50
01/31/20	AJG	SA	Review and analyze incoming opt-in/opt-out forms for validity	Corporate Actions	0.70

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01/31/20	AJG	SA	Respond to creditor inquiries re solicitation	Call Center / Credit Inquiry	0.20
Total Hours					61.90



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Hourly Fees by Employee through February 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RAR	Reyes, Ronald A	TC - Technology Consultant	0.80	\$60.50	\$48.40
KS	Singh, Kevin	TC - Technology Consultant	0.90	\$66.00	\$59.40
BAS	Senecal, Brian A	TC - Technology Consultant	0.40	\$77.00	\$30.80
DDS	De Souza, Delicia	CO - Consultant	0.60	\$137.50	\$82.50
MMB	Brown, Mark M	SA - Solicitation Consultant	5.00	\$236.50	\$1,182.50
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	0.50	\$236.50	\$118.25
AJG	Gray, Ackheem J	SA - Solicitation Consultant	0.20	\$236.50	\$47.30
AJAD	Jadonath, Anna	SA - Solicitation Consultant	2.50	\$236.50	\$591.25
STK	Kesler, Stanislav	SA - Solicitation Consultant	16.20	\$236.50	\$3,831.30
RMA	Allen, Richard M	DI - Director	0.70	\$242.00	\$169.40
GB	Brunswick, Gabriel	DI - Director	0.90	\$242.00	\$217.80
ACJ	Jaffar, Amrita C	DI - Director	0.30	\$242.00	\$72.60
SW	Weiner, Shira D	DI - Director	0.40	\$242.00	\$96.80
TOTAL:			29.40		\$6,548.30

Hourly Fees by Task Code through February 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	21.40	\$4,643.65
DISB	Disbursements	0.70	\$169.40
INQR	Call Center / Credit Inquiry	5.40	\$1,277.10
RETN	Retention / Fee Application	1.60	\$387.20
SOLI	Solicitation	0.30	\$70.95
TOTAL:		29.40	\$6,548.30

Sears Holdings Corporation

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Invoice #: 11805

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
02/03/20	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.60
02/04/20	AJG	SA	Review and analyze incoming opt out form	Corporate Actions	0.20
02/04/20	MMB	SA	Respond to nominee inquiry related to distributions	Call Center / Credit Inquiry	0.40
02/04/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
02/05/20	MMB	SA	Respond to creditor inquiry related to distribution	Call Center / Credit Inquiry	0.50
02/05/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
02/06/20	AJAD	SA	Respond to creditor inquiry related to submission of opt-out forms	Call Center / Credit Inquiry	0.50
02/06/20	RMA	DI	Prepare and execute supplemental disbursement	Disbursements	0.20
02/06/20	STK	SA	Respond to creditor inquiries related to administrative expense consent program opt-in/opt-out forms	Call Center / Credit Inquiry	0.40
02/10/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
02/10/20	KS	TC	Technical support for exporting opt-out data	Corporate Actions	0.90
02/10/20	MJCA	SA	Review and analyze incoming opt out form	Corporate Actions	0.20
02/10/20	MJCA	SA	Process incoming opt out forms	Corporate Actions	0.30
02/10/20	RAR	TC	Technical support for exporting opt out form data	Corporate Actions	0.80
02/10/20	STK	SA	Review and respond to inquiry from C. Kopsky (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.00
02/10/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.20
02/11/20	BAS	TC	Technical support for processing opt-out forms	Corporate Actions	0.20
02/11/20	STK	SA	Review and respond to inquiry from W. Murphy (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	1.10
02/11/20	STK	SA	Generate bar codes for administrative expense consent program opt-in/opt-out processing	Corporate Actions	1.80
02/12/20	GB	DI	Draft monthly fee statement	Retention / Fee	0.60

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				Application	
02/12/20	MMB	SA	Respond to creditor inquiry related to distributions	Call Center / Credit Inquiry	0.20
02/12/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.30
02/13/20	GB	DI	Review and revise monthly fee statement	Retention / Fee Application	0.30
02/13/20	STK	SA	Update administrative expense consent program opt-in/opt-out database	Corporate Actions	0.40
02/14/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
02/17/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
02/17/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
02/19/20	RMA	DI	Prepare and execute supplemental wire	Disbursements	0.20
02/19/20	STK	SA	Review and respond to inquiry from P. DiDonato (WGM) related to administrative claim opt in/opt out event	Corporate Actions	1.30
02/19/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
02/20/20	ACJ	DI	Review and file monthly fee statement	Retention / Fee Application	0.30
02/20/20	DDS	CO	Record receipt and timeliness of incoming opt out form	Corporate Actions	0.60
02/20/20	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	1.90
02/20/20	SW	DI	Review and finalize monthly fee statement	Retention / Fee Application	0.20
02/21/20	MMB	SA	Respond to creditor inquiries related to distributions	Call Center / Credit Inquiry	0.80
02/21/20	STK	SA	Review and respond to inquiry from C. Kopsky (M-III) related to administrative expense consent program opt-in/opt-out forms	Corporate Actions	0.50
02/24/20	MMB	SA	Respond to inquiry from financial advisors (C. Kopsky at Miii) regarding Administrative Expense Claim Consent Program	Solicitation	0.30
02/24/20	RMA	DI	Prepare and coordinate supplemental disbursement	Disbursements	0.20
02/25/20	AJAD	SA	Conduct quality assurance review of incoming opt out forms	Corporate Actions	2.00
02/25/20	MMB	SA	Review correspondence with case team (S. Kesler, A. Jadonath, H. Taatjes, A. Gray) and financial advisors (T. Kim at Miii) related to Plan administrative expense claim consent program	Corporate Actions	0.20
02/25/20	RMA	DI	Confer and correspond with M-III re supplemental disbursement	Disbursements	0.10
02/25/20	STK	SA	Create and format preliminary opt in/opt out report for	Corporate	1.00

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			circulation to case professionals	Actions	
02/26/20	MMB	SA	Respond to creditor inquiry related to Plan distributions	Call Center / Credit Inquiry	0.10
02/28/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.10
Total Hours					29.40

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Telephonic Hearing			\$30.00
Total Expenses			\$30.00



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Hourly Fees by Employee through March 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
LMA	Madatkhanova, Leyla	AN - Analyst	1.00	\$49.50	\$49.50
MMD	Diaz, Melissa	AN - Analyst	0.10	\$55.00	\$5.50
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$192.50	\$57.75
MMB	Brown, Mark M	SA - Solicitation Consultant	3.40	\$236.50	\$804.10
MLC	Crowell, Messiah L	SA - Solicitation Consultant	0.10	\$236.50	\$23.65
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.90	\$236.50	\$685.85
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	0.50	\$236.50	\$118.25
RMA	Allen, Richard M	DI - Director	0.20	\$242.00	\$48.40
GB	Brunswick, Gabriel	DI - Director	5.40	\$242.00	\$1,306.80
SW	Weiner, Shira D	DI - Director	0.30	\$242.00	\$72.60
TOTAL:			14.20		\$3,172.40

Hourly Fees by Task Code through March 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	4.50	\$859.10
DISB	Disbursements	0.20	\$48.40
INQR	Call Center / Credit Inquiry	3.50	\$827.75
RETN	Retention / Fee Application	6.00	\$1,437.15
TOTAL:		14.20	\$3,172.40

Sears Holdings Corporation

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
03/03/20	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.50
03/03/20	MMB	SA	Respond to inquiry from financial advisors (M. Korycki at M-III) related to Administrative Expense Claim Consent Program	Corporate Actions	0.40
03/03/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to administrative claim opt in/opt out event	Corporate Actions	0.30
03/04/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
03/05/20	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	1.60
03/05/20	RJV	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.50
03/06/20	MMB	SA	Respond to creditor inquiries related to Plan distributions	Call Center / Credit Inquiry	0.40
03/09/20	MMB	SA	Respond to creditor inquiries related to outgoing distributions	Call Center / Credit Inquiry	0.20
03/09/20	STK	SA	Create and format preliminary opt in/opt out report for circulation to case professionals	Corporate Actions	1.00
03/10/20	MMB	SA	Respond to creditor inquiry related to distributions	Call Center / Credit Inquiry	0.20
03/10/20	MMD	AN	Record receipt and timeliness of incoming opt out form	Corporate Actions	0.10
03/11/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.90
03/11/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.30
03/12/20	MMB	SA	Respond to creditor inquiry related to distributions	Call Center / Credit Inquiry	0.10
03/23/20	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.30
03/24/20	LMA	AN	Record receipt and timeliness of incoming opt out form	Corporate Actions	1.00
03/27/20	GB	DI	Draft interim fee application	Retention / Fee Application	2.20
03/27/20	STK	SA	Review and respond to inquiry from T. Kim and W. Murphy (M-III) related to opt-in / opt-out event	Corporate Actions	0.60
03/30/20	GB	DI	Draft interim fee application	Retention / Fee Application	1.30
03/30/20	MLC	SA	Input opt out form into voting database	Corporate Actions	0.10

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03/30/20	RMA	DI	Review returned distributions	Disbursements	0.20
03/31/20	GB	DI	Draft interim fee application	Retention / Fee Application	1.00
Total Hours					14.20



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Hourly Fees by Employee through April 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CCP	Pagan, Chanel C	CO - Consultant	0.60	\$192.50	\$115.50
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.10	\$236.50	\$496.65
RMA	Allen, Richard M	DI - Director	0.20	\$242.00	\$48.40
GB	Brunswick, Gabriel	DI - Director	0.80	\$242.00	\$193.60
SW	Weiner, Shira D	DI - Director	1.10	\$242.00	\$266.20
ATO	Orchowski, Alex T	DS - Director of Solicitation	0.80	\$264.00	\$211.20
TOTAL:			5.60		\$1,331.55

Hourly Fees by Task Code through April 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	2.90	\$707.85
DISB	Disbursements	0.20	\$48.40
RETN	Retention / Fee Application	2.50	\$575.30
TOTAL:		5.60	\$1,331.55

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
04/06/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.50
04/09/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to opt-in / opt-out event	Corporate Actions	0.40
04/14/20	CCP	CO	Review and file interim fee application	Retention / Fee Application	0.30
04/14/20	RMA	DI	Confer and correspond with M. Korycki (M III) and T. Kim (M III) re past disbursements	Disbursements	0.20
04/14/20	SW	DI	Review and revise interim fee application	Retention / Fee Application	0.70
04/16/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.80
04/17/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
04/20/20	CCP	CO	Review and file interim fee application	Retention / Fee Application	0.30
04/20/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
04/21/20	ATO	DS	Review and respond to inquiries from Tyler Kim (M-III) related to opt in/opt out event	Corporate Actions	0.80
04/24/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.70
04/29/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.50
Total Hours					5.60



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Hourly Fees by Employee through May 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
SJ	Jordan, Stephanie	CO - Consultant	0.10	\$192.50	\$19.25
STK	Kesler, Stanislav	SA - Solicitation Consultant	3.80	\$236.50	\$898.70
RMA	Allen, Richard M	DI - Director	0.70	\$242.00	\$169.40
TOTAL:			4.60		\$1,087.35

Hourly Fees by Task Code through May 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	3.80	\$898.70
DISB	Disbursements	0.80	\$188.65
TOTAL:		4.60	\$1,087.35

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
05/05/20	STK	SA	Review and respond to inquiry from M. Korycki (M-III) related to opt-in / opt-out event	Corporate Actions	0.50
05/07/20	STK	SA	Create and format preliminary opt-in report for circulation to case professionals	Corporate Actions	1.20
05/07/20	STK	SA	Review and respond to inquiry from P. DiDonato (M-III) related to opt-in / opt-out event	Corporate Actions	0.50
05/08/20	RMA	DI	Confer and correspond with M III re past disbursements	Disbursements	0.20
05/08/20	RMA	DI	Prepare and execute supplemental distribution	Disbursements	0.20
05/15/20	RMA	DI	Coordinate and quality assurance review of outgoing wire	Disbursements	0.30
05/15/20	SJ	CO	Input wire for distribution	Disbursements	0.10
05/26/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.20
05/27/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	1.10
05/28/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.30
Total Hours					4.60



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Hourly Fees by Employee through June 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$192.50	\$57.75
STK	Kesler, Stanislav	SA - Solicitation Consultant	0.50	\$236.50	\$118.25
RMA	Allen, Richard M	DI - Director	1.00	\$242.00	\$242.00
GB	Brunswick, Gabriel	DI - Director	1.00	\$242.00	\$242.00
SW	Weiner, Shira D	DI - Director	0.20	\$242.00	\$48.40
TOTAL:			3.00		\$708.40

Hourly Fees by Task Code through June 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	0.50	\$118.25
DISB	Disbursements	1.00	\$242.00
RETN	Retention / Fee Application	1.50	\$348.15
TOTAL:		3.00	\$708.40

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Invoice #: 12723

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
06/17/20	GB	DI	Telephonically attend interim fee application hearing	Retention / Fee Application	0.40
06/17/20	STK	SA	Review and respond to inquiry from M. Buschmann (WGM) related to opt-in / opt-out event	Corporate Actions	0.50
06/22/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.60
06/25/20	CCP	CO	Review and file monthly fee application	Retention / Fee Application	0.30
06/25/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
06/27/20	RMA	DI	Quality assurance review of e-ballot identifiers against upcoming distribution list	Disbursements	1.00
Total Hours					3.00



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Hourly Fees by Employee through July 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSJ	Joseph, Janelle Stacey	AN - Analyst	0.30	\$49.50	\$14.85
BAS	Senecal, Brian A	TC - Technology Consultant	0.20	\$77.00	\$15.40
NHAF	Hafez, Nora	CO - Consultant	11.00	\$170.50	\$1,875.50
CHP	Porter, Christine C	SC - Senior Consultant	8.00	\$214.50	\$1,716.00
MMB	Brown, Mark M	SA - Solicitation Consultant	0.20	\$236.50	\$47.30
MLC	Crowell, Messiah L	SA - Solicitation Consultant	1.80	\$236.50	\$425.70
AJG	Gray, Ackheem J	SA - Solicitation Consultant	2.10	\$236.50	\$496.65
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.20	\$236.50	\$520.30
SLL	Lonergan, Senan L	SA - Solicitation Consultant	1.00	\$236.50	\$236.50
RMA	Allen, Richard M	DI - Director	7.80	\$242.00	\$1,887.60
GB	Brunswick, Gabriel	DI - Director	1.70	\$242.00	\$411.40
TOTAL:			36.30		\$7,647.20

Hourly Fees by Task Code through July 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	6.30	\$1,401.95
DISB	Disbursements	28.10	\$5,786.55
INQR	Call Center / Credit Inquiry	0.20	\$47.30
RETN	Retention / Fee Application	1.70	\$411.40
TOTAL:		36.30	\$7,647.20

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Invoice #: 12998

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
07/02/20	MMB	SA	Respond to creditor inquiries related to distribution and case status	Call Center / Credit Inquiry	0.20
07/02/20	RMA	DI	Prepare for and participate in telephone conference with W. Murphy and T. Kim (M III) re upcoming disbursements	Disbursements	0.70
07/02/20	RMA	DI	Correspondence W. Murphy and T. Kim (M III) re distributions; respond to J. Shlmowitz (TRC) inquiries re same	Disbursements	0.30
07/06/20	CHP	SC	Prepare for and participate in telephone conference with M. Buschmann and others (Weil) and W. Gallagher and others (M-III) re distributions	Disbursements	0.80
07/06/20	STK	SA	Prepare opt in/opt out images for case team	Disbursements	0.70
07/07/20	AJG	SA	Input opt our forms into voting database	Corporate Actions	1.50
07/07/20	MLC	SA	Input opt our forms into voting database	Corporate Actions	0.20
07/07/20	NHAF	CO	Prepare second distribution noticing tracker	Disbursements	6.60
07/07/20	RMA	DI	Review disbursement file for M III	Disbursements	1.20
07/07/20	STK	SA	Prepare opt in/opt out images for case team	Disbursements	0.60
07/08/20	AJG	SA	Record receipt and timeliness of incoming opt out form	Corporate Actions	0.60
07/08/20	CHP	SC	Prepare for and participate in telephone conference with M. Buschmann and others (Weil) and W. Gallagher and others (M-III) re distributions	Disbursements	0.80
07/08/20	NHAF	CO	Prepare second distribution noticing tracker	Disbursements	0.40
07/08/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.40
07/09/20	CHP	SC	Prepare for and participate in telephone conference with M. Buschmann and others (Weil) and W. Gallagher and others (M-III) re distributions	Disbursements	0.80
07/09/20	MLC	SA	Quality assurance review of opt out forms	Corporate Actions	1.20
07/09/20	MLC	SA	Input opt out forms into voting database	Corporate Actions	0.40
07/13/20	SLL	SA	Review and respond to inquiry from Josh Shlomowitz (M-III) related to admin consent forms	Corporate Actions	1.00
07/14/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.50
07/23/20	JSJ	AN	Input opt out forms into voting database	Corporate Actions	0.30
07/24/20	BAS	TC	Technical support for processing opt out forms	Corporate	0.20

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Invoice #: 12998

				Actions	
07/28/20	CHP	SC	Prepare for and participate in telephone conference with B.Gallagher (M-III) re distributions	Disbursements	0.50
07/29/20	CHP	SC	Prepare for and participate in telephone conference with B.Gallagher (M-III) re distributions	Disbursements	0.40
07/30/20	CHP	SC	Prepare file for transfer agent related to distributions	Disbursements	2.80
07/30/20	NHAF	CO	Prepare disbursement check file for second administrative expense claims consent program	Disbursements	4.00
07/30/20	RMA	DI	Review and update distribution file	Disbursements	2.60
07/31/20	CHP	SC	Prepare file for transfer agent related to distributions	Disbursements	1.90
07/31/20	GB	DI	Draft interim fee application	Retention / Fee Application	1.70
07/31/20	RMA	DI	Confer and correspond with W. Gallagher (M-III) re upcoming disbursement	Disbursements	0.20
07/31/20	RMA	DI	Confer and correspond with Evolve bank re upcoming distribution	Disbursements	0.20
07/31/20	RMA	DI	Review and update distribution file	Disbursements	2.60
				Total Hours	36.30

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Telephonic Hearing			\$70.00
Total Expenses			\$70.00



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Hourly Fees by Employee through August 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NHAF	Hafez, Nora	CO - Consultant	1.00	\$170.50	\$170.50
SJ	Jordan, Stephanie	CO - Consultant	0.60	\$192.50	\$115.50
CHP	Porter, Christine C	SC - Senior Consultant	16.40	\$214.50	\$3,517.80
RMA	Allen, Richard M	DI - Director	14.90	\$242.00	\$3,605.80
GB	Brunswick, Gabriel	DI - Director	1.40	\$242.00	\$338.80
SW	Weiner, Shira D	DI - Director	1.70	\$242.00	\$411.40
TOTAL:			36.00		\$8,159.80

Hourly Fees by Task Code through August 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	32.90	\$7,409.60
RETN	Retention / Fee Application	3.10	\$750.20
TOTAL:		36.00	\$8,159.80

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Invoice #: 13256

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
08/02/20	RMA	DI	Quality assurance review of the disbursement file	Disbursements	1.80
08/03/20	CHP	SC	Coordinate preparation and audit of distribution files for submission to Evolve Bank	Disbursements	2.70
08/03/20	RMA	DI	Confer and correspond with W. Murphy (M III) re disbursement	Disbursements	0.20
08/03/20	RMA	DI	Quality assurance review of outgoing disbursement file for administrative expense consent program	Disbursements	2.30
08/04/20	CHP	SC	Coordinate preparation and audit of distribution files for submission to Evolve Bank	Disbursements	2.80
08/04/20	RMA	DI	Confer and correspond with T. Kim (M III) re disbursement	Disbursements	0.20
08/04/20	RMA	DI	Quality assurance review of outgoing disbursement file for administrative expense consent program	Disbursements	2.80
08/05/20	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.70
08/05/20	CHP	SC	Confer and correspond with C. Kopsky and T.Kim (M-III) re distributions	Disbursements	0.60
08/05/20	CHP	SC	Coordinate preparation and audit of distribution files for submission to M-III	Disbursements	1.20
08/05/20	NHAF	CO	Review and prepare wire and payment information for the Second Administrative Consent Program Distribution	Disbursements	0.60
08/05/20	RMA	DI	Quality assurance review of outgoing disbursement file and wires for administrative expense consent program	Disbursements	3.70
08/05/20	RMA	DI	Confer and correspond with W. Murphy and T. Kim (M III) re disbursements	Disbursements	0.40
08/05/20	RMA	DI	Confer and correspond with W. Murphy and T. Kim (M III) re disbursement	Disbursements	0.30
08/05/20	SJ	CO	Process wires for distribution	Disbursements	0.60
08/05/20	SW	DI	Review and revise interim fee application	Retention / Fee Application	0.80
08/05/20	SW	DI	Draft monthly fee statement	Retention / Fee Application	0.70
08/06/20	CHP	SC	Confer and correspond with C. Kopsky and T.Kim (M-III) re distributions	Disbursements	0.40
08/06/20	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.40
08/06/20	GB	DI	Draft supplemental declaration	Retention / Fee Application	0.60
08/06/20	RMA	DI	Quality assurance review of outgoing disbursement file for administrative expense consent program	Disbursements	1.70
08/06/20	RMA	DI	Confer and correspond with W. Murphy (M III) re disbursement	Disbursements	0.10

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08/07/20	CHP	SC	Quality assurance review of check copies for distribution	Disbursements	0.80
08/07/20	CHP	SC	Confer and correspond with N. Stokes (Evolve) re check distribution	Disbursements	0.40
08/07/20	RMA	DI	Quality assurance review of second wave of final distribution checks	Disbursements	0.30
08/10/20	CHP	SC	Confer and correspond with T.Kim (M-III) re check distribution inquiries	Disbursements	0.50
08/12/20	NHAF	CO	Prepare for and participate in telephone conference with T. Kim (M III) and R. Allen (Prime Clerk) re disbursements	Disbursements	0.40
08/12/20	RMA	DI	Prepare for and participate in telephone conference with T. Kim (M III) and N. Hafez (Prime Clerk) re disbursements	Disbursements	0.40
08/13/20	RMA	DI	Confer and correspond with T. Kim (M III) re voiding and reissuing a distribution check	Disbursements	0.20
08/17/20	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution inquiry	Disbursements	0.20
08/17/20	CHP	SC	Quality assurance review of distribution check file	Disbursements	0.60
08/18/20	RMA	DI	Confer and correspond with bank and creditor about reissue of disbursement	Disbursements	0.30
08/20/20	CHP	SC	Confer and correspond with T. Kim and C. Kopsky (M-III) re distribution inquiry	Disbursements	0.50
08/20/20	CHP	SC	Prepare and format distribution check file	Disbursements	0.40
08/21/20	CHP	SC	Confer and correspond with T.Kim and C.Kopsky (M-III) re distributions	Disbursements	0.40
08/21/20	CHP	SC	Prepare distribution check file	Disbursements	0.40
08/24/20	CHP	SC	Confer and correspond with T.Kim (M-III) re creditor inquiry	Disbursements	0.20
08/25/20	CHP	SC	Confer and correspond with B.Murphy (M-III) re Brookfield Properties checks	Disbursements	0.30
08/25/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re inquiry	Disbursements	0.40
08/25/20	GB	DI	Draft monthly fee application	Retention / Fee Application	0.80
08/26/20	CHP	SC	Confer and correspond with W.Murphy (M-III) re wire payments	Disbursements	0.40
08/26/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.40
08/26/20	CHP	SC	Prepare and send distribution account ledger for M-III review	Disbursements	0.40
08/26/20	SW	DI	Review monthly fee statement	Retention / Fee Application	0.20
08/27/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.40
08/27/20	CHP	SC	Confer and correspond with G.Underdahl (Ask) re C-Life distribution	Disbursements	0.20
08/28/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.30
08/31/20	CHP	SC	Coordinate supplemental check reissue per M-III request	Disbursements	0.40

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08/31/20	RMA	DI	Prepare supplemental distribution	Disbursements	0.20
Total Hours					36.00



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Hourly Fees by Employee through September 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CCP	Pagan, Chanel C	CO - Consultant	0.30	\$192.50	\$57.75
CHP	Porter, Christine C	SC - Senior Consultant	8.50	\$214.50	\$1,823.25
AJG	Gray, Ackheem J	SA - Solicitation Consultant	2.30	\$236.50	\$543.95
JPL	Plerqui, Justin	SA - Solicitation Consultant	1.50	\$236.50	\$354.75
RMA	Allen, Richard M	DI - Director	1.90	\$242.00	\$459.80
GB	Brunswick, Gabriel	DI - Director	0.60	\$242.00	\$145.20
SW	Weiner, Shira D	DI - Director	0.40	\$242.00	\$96.80
TOTAL:			15.50		\$3,481.50

Hourly Fees by Task Code through September 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	3.80	\$898.70
DISB	Disbursements	10.40	\$2,283.05
RETN	Retention / Fee Application	1.30	\$299.75
TOTAL:		15.50	\$3,481.50

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
09/01/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distributions	Disbursements	0.20
09/01/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.20
09/09/20	CHP	SC	Prepare and circulate distribution check report for M-III review	Disbursements	0.30
09/16/20	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
09/16/20	RMA	DI	Confer and correspond with T. Kim (M III) re supplemental wires	Disbursements	0.20
09/16/20	RMA	DI	Quality assurance review of supplemental check disbursement	Disbursements	0.20
09/17/20	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.50
09/17/20	RMA	DI	Confer and correspond with T. Kim (M III) re supplemental distributions	Disbursements	0.20
09/18/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distributions	Disbursements	0.30
09/18/20	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	1.30
09/18/20	CHP	SC	Prepare for and participate in telephone conference with T.Kim (M-III) re distributions	Disbursements	0.40
09/21/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.80
09/21/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distribution wire	Disbursements	0.30
09/21/20	CHP	SC	Confer and correspond with N.Stokes (M-III) re distribution wire	Disbursements	0.40
09/22/20	AJG	SA	Record receipt and timeliness of late ballots	Ballots	0.90
09/22/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.60
09/22/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.60
09/22/20	JPL	SA	Quality assurance review of incoming ballots	Ballots	1.50
09/22/20	RMA	DI	Quality assurance of outgoing wire	Disbursements	0.20
09/23/20	AJG	SA	Record receipt and timeliness of late ballots	Ballots	1.40
09/23/20	CHP	SC	Coordinate wire payments from distribution account	Disbursements	0.30
09/24/20	CHP	SC	Coordinate distribution payment	Disbursements	0.50
09/24/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
09/25/20	RMA	DI	Prepare supplemental distribution and prepare for upcoming wire	Disbursements	0.50
09/25/20	RMA	DI	Confer and correspond with W. Murphy (M-III) re upcoming disbursement	Disbursements	0.20
09/25/20	RMA	DI	Confer and correspond with M. Korycki (M-III) re incoming	Disbursements	0.30

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			wire and upcoming disbursement		
09/25/20	RMA	DI	Correspond with Evolve bank re incoming wire	Disbursements	0.10
09/28/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distributions	Disbursements	0.70
09/28/20	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.60
09/30/20	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.30
09/30/20	CHP	SC	Coordinate distrbitution checks	Disbursements	0.50
09/30/20	CHP	SC	Confer and correspond with C. Kopsky (M-III) re distribution check	Disbursements	0.20
09/30/20	SW	DI	Finalize monthly fee statement	Retention / Fee Application	0.20
Total Hours					15.50



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Hourly Fees by Employee through October 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CCP	Pagan, Chanel C	CO - Consultant	0.40	\$192.50	\$77.00
OB	Bitman, Oleg	SC - Senior Consultant	0.40	\$214.50	\$85.80
CHP	Porter, Christine C	SC - Senior Consultant	9.30	\$214.50	\$1,994.85
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.30	\$236.50	\$543.95
RMA	Allen, Richard M	DI - Director	1.30	\$242.00	\$314.60
GB	Brunswick, Gabriel	DI - Director	0.50	\$242.00	\$121.00
SW	Weiner, Shira D	DI - Director	0.20	\$242.00	\$48.40
TOTAL:			14.40		\$3,185.60

Hourly Fees by Task Code through October 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	2.30	\$543.95
DISB	Disbursements	11.00	\$2,395.25
RETN	Retention / Fee Application	1.10	\$246.40
TOTAL:		14.40	\$3,185.60

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Invoice #: 13778

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
10/01/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.80
10/01/20	RMA	DI	Review and coordinate outgoing disbursement	Disbursements	0.20
10/02/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.40
10/02/20	RMA	DI	Review and coordinate outgoing disbursement	Disbursements	0.10
10/06/20	CHP	SC	Confer and correspond with T.Kim (M-III) re returned checks	Disbursements	0.10
10/07/20	CHP	SC	Confer and correspond with T.Kim (M-III) re check ledger	Disbursements	0.20
10/07/20	CHP	SC	Prepare and send check ledger for M-III review	Disbursements	0.30
10/08/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.40
10/09/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distributions	Disbursements	0.20
10/12/20	CHP	SC	Confer and correspond with C.McMahn (Evolve) re distributions	Disbursements	0.10
10/12/20	CHP	SC	Confer and correspond with M. Buschmann (Weil) re distributions	Disbursements	0.20
10/12/20	CHP	SC	Confer and correspond with T. Kim (M-III) re distributions	Disbursements	0.60
10/12/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.40
10/13/20	CHP	SC	Confer and correspond with T. Kim (M-III) re wire payments	Disbursements	0.40
10/13/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.20
10/13/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.40
10/13/20	RMA	DI	Quality assurance review of outgoing wire	Disbursements	0.20
10/14/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.20
10/14/20	RMA	DI	Review returned check data; update database and re-mail applicable distribution checks	Disbursements	0.20
10/20/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distributions	Disbursements	0.20
10/20/20	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.40
10/20/20	CHP	SC	Confer and correspond with R.Allen (Prime Clerk) re distribution	Disbursements	0.40
10/20/20	CHP	SC	Respond to creditor inquiry regarding distribution	Disbursements	0.30
10/20/20	OB	SC	Review emails and documents related to distributions	Disbursements	0.40
10/21/20	CHP	SC	Confer and correspond with C.Kopsky (M-III) re distributions	Disbursements	0.40
10/21/20	CHP	SC	Confer and correspond with R.Allen (Prime Clerk) re distribution	Disbursements	0.30
10/21/20	RMA	DI	Confer and correspond with C. Kopsky (M III) re wire	Disbursements	0.30
10/22/20	RMA	DI	Confer and correspond with D. Litz (Weil) re wire	Disbursements	0.20
10/22/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related	Corporate	0.80

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			to opt-in / opt-out event	Actions	
10/26/20	CHP	SC	Confer and correspond with W.Murphy (M-III) re distribution check	Disbursements	0.20
10/26/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.50
10/27/20	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.40
10/27/20	RMA	DI	Review outgoing wire request	Disbursements	0.10
10/27/20	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
10/28/20	CHP	SC	Confer and correspond with T.Kim (M-III) re ballot IDs	Disbursements	0.10
10/28/20	CHP	SC	Confer and correspond with T.Kim (M-III) re distribution check	Disbursements	0.10
10/28/20	CHP	SC	Quality assurance review of distribution database	Disbursements	1.40
10/28/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.60
10/29/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.20
10/29/20	STK	SA	Review and respond to inquiry from T. Kim (M-III) related to opt-in / opt-out event	Corporate Actions	0.90
10/30/20	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.40
Total Hours					14.40



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Hourly Fees by Employee through November 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CCP	Pagan, Chanel C	CO - Consultant	0.40	\$192.50	\$77.00
CHP	Porter, Christine C	SC - Senior Consultant	2.30	\$214.50	\$493.35
GB	Brunswick, Gabriel	DI - Director	0.30	\$242.00	\$72.60
TOTAL:			3.00		\$642.95

Hourly Fees by Task Code through November 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	2.30	\$493.35
RETN	Retention / Fee Application	0.70	\$149.60
TOTAL:		3.00	\$642.95

Sears Holdings Corporation

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Invoice #: 14046

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
11/05/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.30
11/06/20	CHP	SC	Coordinate payment from distribution account	Disbursements	0.20
11/09/20	CHP	SC	Confer and correspond with T. Kim (M-III) re distributions	Disbursements	0.20
11/12/20	CHP	SC	Confer and correspond with C. Kopsky (M-III) re distributions	Disbursements	0.20
11/16/20	CHP	SC	Confer and correpond with T. Kim (M-III) re distributions	Disbursements	0.20
11/17/20	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
11/17/20	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
11/18/20	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
11/25/20	CHP	SC	Confer and correspond with C. Kopsky (M-III) re distribution checks	Disbursements	0.40
11/25/20	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.30
11/27/20	CHP	SC	Coordinate distribution check payment	Disbursements	0.20
11/30/20	CCP	CO	Review and file monthly fee statement	Retention / Fee Application	0.40
Total Hours					3.00

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Telephonic Hearing			\$70.00
Total Expenses			\$70.00



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Hourly Fees by Employee through December 2020

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
OB	Bitman, Oleg	SC - Senior Consultant	0.20	\$214.50	\$42.90
CHP	Porter, Christine C	SC - Senior Consultant	2.10	\$214.50	\$450.45
RMA	Allen, Richard M	DI - Director	2.30	\$242.00	\$556.60
GB	Brunswick, Gabriel	DI - Director	2.00	\$242.00	\$484.00
JLK	Karotkin, Josh L	DI - Director	0.20	\$242.00	\$48.40
SW	Weiner, Shira D	DI - Director	0.60	\$242.00	\$145.20
TOTAL:			7.40		\$1,727.55

Hourly Fees by Task Code through December 2020

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	4.80	\$1,098.35
RETN	Retention / Fee Application	2.60	\$629.20
TOTAL:		7.40	\$1,727.55

Sears Holdings Corporation

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Invoice #: 14307

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
12/01/20	CHP	SC	Coordinate distribution check payment	Disbursements	0.20
12/02/20	GB	DI	Draft interim fee application	Retention / Fee Application	2.00
12/04/20	SW	DI	Review and revise interim fee application	Retention / Fee Application	0.60
12/08/20	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
12/11/20	CHP	SC	Respond to creditor inquiry re distribution	Disbursements	0.10
12/14/20	CHP	SC	Confer ad correspond with T.Kim (M-III) re distribution	Disbursements	0.30
12/17/20	RMA	DI	Quality assurance review of upcoming disbursement file	Disbursements	0.30
12/18/20	CHP	SC	Quality assurance review of distribution database	Disbursements	1.10
12/18/20	RMA	DI	Prepare supplemental check file for distribution	Disbursements	1.00
12/21/20	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.20
12/21/20	JLK	DI	Coordinate approval of wire for claimant	Disbursements	0.10
12/21/20	RMA	DI	Prepare and execute supplemental wire	Disbursements	0.20
12/24/20	JLK	DI	Quality assurance review of wires for claimant	Disbursements	0.10
12/24/20	OB	SC	Review emails and documents related to distributions	Disbursements	0.20
12/24/20	RMA	DI	Prepare and execute wire	Disbursements	0.20
12/24/20	RMA	DI	Review past disbursements	Disbursements	0.20
12/28/20	RMA	DI	Prepare supplemental check file	Disbursements	0.20
12/28/20	RMA	DI	Quality assurance review of supplemental disbursement	Disbursements	0.20
Total Hours					7.40



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Hourly Fees by Employee through January 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CG	Gomez, Christine	TC - Technology Consultant	0.50	\$66.50	\$33.25
CHP	Porter, Christine C	SC - Senior Consultant	4.10	\$235.90	\$967.19
MLC	Crowell, Messiah L	SA - Solicitation Consultant	0.30	\$260.10	\$78.03
AJG	Gray, Ackheem J	SA - Solicitation Consultant	1.10	\$260.10	\$286.11
STK	Kesler, Stanislav	SA - Solicitation Consultant	1.70	\$260.10	\$442.17
JPL	Plerqui, Justin	SA - Solicitation Consultant	1.90	\$260.10	\$494.19
RMA	Allen, Richard M	DI - Director	0.80	\$266.20	\$212.96
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
SW	Weiner, Shira D	DI - Director	0.20	\$266.20	\$53.24
TOTAL:			11.00		\$2,673.62

Hourly Fees by Task Code through January 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	5.50	\$1,333.75
DISB	Disbursements	4.90	\$1,180.15
RETN	Retention / Fee Application	0.60	\$159.72
TOTAL:		11.00	\$2,673.62

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
01/04/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.30
01/04/21	CHP	SC	Respond to creditor inquiry re distribution check	Disbursements	0.20
01/04/21	RMA	DI	Review supplemental wire	Disbursements	0.30
01/05/21	CHP	SC	Prepare distribution database for M-III review	Disbursements	0.20
01/05/21	CHP	SC	Coordinate distirbtuion payment	Disbursements	0.20
01/05/21	RMA	DI	Quality assurance review of past disbursements	Disbursements	0.30
01/05/21	RMA	DI	Review check ledger for M-III	Disbursements	0.20
01/07/21	CHP	SC	Respond to creditor inquiry re distribution	Disbursements	0.20
01/08/21	CHP	SC	Coordinate distribution check payment from distribution account	Disbursements	0.20
01/11/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.30
01/13/21	CHP	SC	Coordinate payment from distribution account	Disbursements	0.10
01/14/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.30
01/14/21	CHP	SC	Respond to creditor inquiries re distributions	Disbursements	0.30
01/15/21	CHP	SC	Respond to creditors inquiries regarding distribution checks	Disbursements	0.30
01/19/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution inquiry	Disbursements	0.40
01/19/21	CHP	SC	Respond to creditor inquiry regarding distribution check	Disbursements	0.20
01/21/21	AJG	SA	Input late Opt-in/Opt-out forms	Corporate Actions	1.10
01/21/21	CG	TC	Technical support for exporting opt-out data	Corporate Actions	0.50
01/21/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution check	Disbursements	0.30
01/21/21	CHP	SC	Respond to creditor inquiry re distribution check	Disbursements	0.10
01/21/21	JPL	SA	Input late Opt-in/Opt-out forms	Corporate Actions	1.90
01/21/21	MLC	SA	Quality assurance review of incoming late Opt-in/Opt-out forms	Corporate Actions	0.30
01/22/21	STK	SA	Review and respond to inquiry from T. Kim (M3 Partners) re opt-in / opt-out submissions	Corporate Actions	0.40
01/22/21	STK	SA	Compiling and providing details in relation to the opt-in / opt-out event as requested by T. Kim (M3 Partners)	Corporate Actions	1.30
01/25/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution check	Disbursements	0.10
01/25/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
01/25/21	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20

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01/26/21	CHP	SC	Confer and correspond with M. Buschmann (Weil) re distribution check	Disbursements	0.30
01/28/21	CHP	SC	Confer and correspond with W. Murphy (M-III) re distribution check	Disbursements	0.10
Total Hours					11.00



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Hourly Fees by Employee through February 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JFR	Frans, Joudeleen	CO - Consultant	1.20	\$211.70	\$254.04
CHP	Porter, Christine C	SC - Senior Consultant	4.10	\$235.90	\$967.19
RMA	Allen, Richard M	DI - Director	1.80	\$266.20	\$479.16
GB	Brunswick, Gabriel	DI - Director	1.00	\$266.20	\$266.20
SW	Weiner, Shira D	DI - Director	0.20	\$266.20	\$53.24
TOTAL:			8.30		\$2,019.83

Hourly Fees by Task Code through February 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	7.10	\$1,700.39
RETN	Retention / Fee Application	1.20	\$319.44
TOTAL:		8.30	\$2,019.83

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
02/04/21	CHP	SC	Coordiante check payment from distribution account	Disbursements	0.20
02/08/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
02/10/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
02/11/21	CHP	SC	Coordinate payment from distribution account	Disbursements	0.20
02/12/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
02/17/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.30
02/17/21	RMA	DI	Quality assurance review of supplemental check	Disbursements	0.20
02/19/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.40
02/19/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution payments	Disbursements	0.20
02/19/21	CHP	SC	Quality assurance review of distribution database	Disbursements	1.30
02/22/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.30
02/22/21	GB	DI	Draft monthly fee application	Retention / Fee Application	0.50
02/22/21	RMA	DI	Coordinate upcoming distribution	Disbursements	0.20
02/23/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
02/23/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.30
02/23/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.50
02/23/21	RMA	DI	Coordinate and prepare wire as per M III	Disbursements	0.40
02/23/21	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
02/24/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution	Disbursements	0.10
02/24/21	RMA	DI	Prepare and review file for upcoming distribution	Disbursements	0.20
02/25/21	JFR	CO	Prepare and format distribution check file	Disbursements	1.20
02/25/21	RMA	DI	Confer and correspond with T. Kim (M III) re distribution	Disbursements	0.10
02/25/21	RMA	DI	Prepare and review file for upcoming distribution	Disbursements	0.40
02/26/21	RMA	DI	Review supplemental distribution files	Disbursements	0.20
02/26/21	RMA	DI	Confer and correspond with T. Kim (M III) re distribution	Disbursements	0.10
Total Hours					8.30



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Hourly Fees by Employee through March 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
BG	Gabriel, Ben	CO - Consultant	0.60	\$205.70	\$123.42
JFR	Frans, Joudeleen	CO - Consultant	1.10	\$211.70	\$232.87
CHP	Porter, Christine C	SC - Senior Consultant	2.20	\$235.90	\$518.98
RMA	Allen, Richard M	DI - Director	1.60	\$266.20	\$425.92
GB	Brunswick, Gabriel	DI - Director	2.20	\$266.20	\$585.64
SW	Weiner, Shira D	DI - Director	0.20	\$266.20	\$53.24
TOTAL:			7.90		\$1,940.07

Hourly Fees by Task Code through March 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	4.90	\$1,177.77
RETN	Retention / Fee Application	3.00	\$762.30
TOTAL:		7.90	\$1,940.07

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
03/01/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.80
03/01/21	JFR	CO	Prepare and format distribution check file	Disbursements	0.50
03/01/21	JFR	CO	Review emails and documents related to distributions	Disbursements	0.20
03/01/21	RMA	DI	Confer and correspond with P. Morris and T. Kim (M-III) re past disbursements	Disbursements	0.20
03/01/21	RMA	DI	Coordinate and prepare wire report for 2020	Disbursements	0.70
03/01/21	RMA	DI	Quality assurance review of supplemental disbursement	Disbursements	0.50
03/02/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.40
03/02/21	JFR	CO	Confer and correspond with M-III re distribution checks	Disbursements	0.20
03/03/21	JFR	CO	Confer and correspond with Evolve re distribution checks	Disbursements	0.10
03/03/21	JFR	CO	Confer and correspond with M-III re distribution check file	Disbursements	0.10
03/04/21	RMA	DI	Confer and correspond with P. Morris (M-III) re past disbursements	Disbursements	0.20
03/08/21	CHP	SC	Confer and correspond with T. Kim (M-III) re creditor inquiry related to distributions	Disbursements	0.20
03/09/21	CHP	SC	Confer and correspond with T. Kim (M-III) re distribution inquiries	Disbursements	0.20
03/16/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
03/21/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.50
03/22/21	SW	DI	Review and revise monthly fee statement	Retention / Fee Application	0.20
03/29/21	CHP	SC	Confer and correspond with T. Kim (M-III) re returned check	Disbursements	0.20
03/30/21	BG	CO	Review and file monthly fee application	Retention / Fee Application	0.60
03/31/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re check register	Disbursements	0.20
03/31/21	GB	DI	Draft interim fee application	Retention / Fee Application	1.70
Total Hours					7.90

Expense Detail

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Telephonic Hearing			\$70.00

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Total Expenses	\$70.00
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Hourly Fees by Employee through April 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CHP	Porter, Christine C	SC - Senior Consultant	1.70	\$235.90	\$401.03
MJCA	Carpenter, Mary J	SA - Solicitation Consultant	2.50	\$260.10	\$650.25
MLC	Crowell, Messiah L	SA - Solicitation Consultant	0.20	\$260.10	\$52.02
JPL	Plerqui, Justin	SA - Solicitation Consultant	0.20	\$260.10	\$52.02
LZ	Zarzuela, Leonel	SA - Solicitation Consultant	0.20	\$260.10	\$52.02
RMA	Allen, Richard M	DI - Director	0.30	\$266.20	\$79.86
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
TOTAL:			5.50		\$1,393.68

Hourly Fees by Task Code through April 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	0.80	\$208.08
CORP	Corporate Actions	2.30	\$598.23
DISB	Disbursements	2.00	\$480.89
RETN	Retention / Fee Application	0.40	\$106.48
TOTAL:		5.50	\$1,393.68

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
04/01/21	CHP	SC	Quality assurance review of distribution check file	Disbursements	0.20
04/07/21	JPL	SA	Review and analyze administrative expense opt-out forms for validity	Corporate Actions	0.20
04/08/21	RMA	DI	Confer and correspond with W. Murphy and T. Coletta (M-III) re upcoming wire	Disbursements	0.20
04/09/21	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.30
04/09/21	RMA	DI	Prepare and execute supplemental wire	Disbursements	0.10
04/13/21	CHP	SC	Confer and correspond with T. Kim (M-III) re creditor inquiry	Disbursements	0.20
04/16/21	LZ	SA	Record receipt and timeliness of incoming administrative expense opt-out forms	Corporate Actions	0.20
04/16/21	MJCA	SA	Review administrative expense opt-out forms received and respond to inquiries related to the same	Corporate Actions	1.70
04/19/21	MJCA	SA	Review ballots received in response to counsel inquiries related to Plan solicitation	Ballots	0.80
04/20/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distributions	Disbursements	0.30
04/20/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.30
04/20/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
04/21/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.30
04/22/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check summary	Disbursements	0.10
04/29/21	MLC	SA	Quality assurance review of administrative expense opt-out forms	Corporate Actions	0.20
Total Hours					5.50



Hourly Fees by Employee through May 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CHP	Porter, Christine C	SC - Senior Consultant	1.90	\$235.90	\$448.21
STK	Kesler, Stanislav	SA - Solicitation Consultant	1.10	\$260.10	\$286.11
TOTAL:			3.00		\$734.32

Hourly Fees by Task Code through May 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	3.00	\$734.32
TOTAL:		3.00	\$734.32

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
05/12/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.20
05/12/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distribution account	Disbursements	0.20
05/13/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.30
05/13/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.20
05/13/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
05/13/21	STK	SA	Review and respond to inquiry from M. Buschmann (Weil) related to Sears administrative expense claims consent program	Disbursements	0.80
05/18/21	STK	SA	Review and respond to inquiry from M. Buschmann (Weil) related to Sears administrative expense claims consent program	Disbursements	0.30
05/19/21	CHP	SC	Confer and correspond with M. Korycki (M-III Partners) re incoming wire payment	Disbursements	0.20
05/25/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.40
05/26/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.20
Total Hours					3.00



Hourly Fees by Employee through June 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NIMA	Malen, Nicole	CO - Consultant	1.30	\$169.40	\$220.22
JAMA	Mapplethorp, James Andrew	CO - Consultant	0.40	\$211.70	\$84.68
CHP	Porter, Christine C	SC - Senior Consultant	6.90	\$235.90	\$1,627.71
STK	Kesler, Stanislav	SA - Solicitation Consultant	1.50	\$260.10	\$390.15
TOTAL:			10.10		\$2,322.76

Hourly Fees by Task Code through June 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	8.80	\$2,102.54
RETN	Retention / Fee Application	1.30	\$220.22
TOTAL:		10.10	\$2,322.76

Sears Holdings Corporation

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Invoice #: 15875

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
06/03/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distribution	Disbursements	0.20
06/04/21	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.20
06/07/21	CHP	SC	Coordinate wire payments transfers from distribution account	Disbursements	0.60
06/07/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.20
06/07/21	JAMA	CO	Prepare outgoing distribution wires	Disbursements	0.40
06/15/21	CHP	SC	Confer and correspond with O. Bitman (Prime Clerk) re distribution check	Disbursements	0.20
06/16/21	NIMA	CO	Draft monthly fee application	Retention / Fee Application	1.30
06/22/21	CHP	SC	Quality assurance review of distribution database	Disbursements	3.60
06/22/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.20
06/22/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution checks	Disbursements	0.40
06/22/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.30
06/23/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.30
06/23/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution checks	Disbursements	0.20
06/23/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution checks	Disbursements	0.20
06/24/21	STK	SA	Review and respond to inquiry from A. Detrick (M-III) related to administrative opt-in opt-out event	Disbursements	0.50
06/29/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
06/29/21	STK	SA	Review and respond to inquiry from A. Detrick (M-III) related to administrative opt-in opt-out event	Disbursements	0.50
06/30/21	STK	SA	Review and respond to inquiry from A. Detrick (M-III) related to administrative opt-in opt-out event	Disbursements	0.50
Total Hours					10.10



Hourly Fees by Employee through July 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NIMA	Malen, Nicole	CO - Consultant	1.30	\$169.40	\$220.22
CHP	Porter, Christine C	SC - Senior Consultant	3.60	\$235.90	\$849.24
STK	Kesler, Stanislav	SA - Solicitation Consultant	0.80	\$260.10	\$208.08
RMA	Allen, Richard M	DI - Director	0.90	\$266.20	\$239.58
TOTAL:			6.60		\$1,517.12

Hourly Fees by Task Code through July 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	5.30	\$1,296.90
RETN	Retention / Fee Application	1.30	\$220.22
TOTAL:		6.60	\$1,517.12

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Invoice #: 16265

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
07/01/21	STK	SA	Review and respond to inquiry from A. Detrick (M-III) related to administrative opt-in opt-out event	Disbursements	0.80
07/13/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
07/19/21	NIMA	CO	Draft monthly fee application	Retention / Fee Application	1.30
07/27/21	CHP	SC	Confer and correspond with C. McMahon (Evolve) re upcoming distribution	Disbursements	0.30
07/27/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.40
07/28/21	CHP	SC	Confer and correspond with R. Allen (Prime Clerk) re upcoming distribution	Disbursements	0.40
07/28/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re upcoming distribution	Disbursements	0.20
07/28/21	CHP	SC	Confer and correspond with P. Morris (M-III) re wire payments	Disbursements	0.20
07/28/21	CHP	SC	Prepare for and participate in telephone conference with W. Murphy (M-III) re upcoming distribution	Disbursements	0.60
07/28/21	RMA	DI	Confer and correspond with C. Porter (Prime Clerk) re upcoming distribution	Disbursements	0.40
07/28/21	RMA	DI	Confer and correspond with Bill Murphy and Mary Korycki (M-III) and Christine Porter (Prime Clerk) re upcoming distributions	Disbursements	0.50
07/29/21	CHP	SC	Confer and correspond with G. Brunswick (Prime Clerk) re direction letter	Disbursements	0.20
07/29/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re upcoming distribution	Disbursements	0.20
07/29/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re upcoming distribution	Disbursements	0.20
07/30/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution	Disbursements	0.20
07/30/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution	Disbursements	0.20
07/30/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re distribution	Disbursements	0.30
Total Hours					6.60



Hourly Fees by Employee through August 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
SRU	Rutman, Stephen	CO - Consultant	2.50	\$169.40	\$423.50
AUA	Ashraf, Asir U	CO - Consultant	1.20	\$187.50	\$225.00
JFR	Frans, Joudeleen	CO - Consultant	7.10	\$211.70	\$1,503.07
OB	Bitman, Oleg	SC - Senior Consultant	5.10	\$235.90	\$1,203.09
CHP	Porter, Christine C	SC - Senior Consultant	30.20	\$235.90	\$7,124.18
STK	Kesler, Stanislav	SA - Solicitation Consultant	1.10	\$260.10	\$286.11
RMA	Allen, Richard M	DI - Director	5.30	\$266.20	\$1,410.86
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
JLK	Karotkin, Josh L	DI - Director	3.00	\$266.20	\$798.60
TOTAL:			55.90		\$13,080.89

Hourly Fees by Task Code through August 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	53.00	\$12,550.91
RETN	Retention / Fee Application	2.90	\$529.98
TOTAL:		55.90	\$13,080.89

Sears Holdings Corporation

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Invoice #: 16334

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
08/02/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.20
08/02/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re wire payments	Disbursements	0.30
08/02/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re distribution account	Disbursements	0.20
08/02/21	CHP	SC	Confer and correspond with C. McMahon (M-III) re distribution account	Disbursements	0.10
08/02/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
08/02/21	SRU	CO	Draft interim fee application	Retention / Fee Application	2.50
08/03/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.20
08/03/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distributions	Disbursements	0.20
08/03/21	JFR	CO	Prepare and format check distribution file	Disbursements	1.30
08/04/21	CHP	SC	Confer and correspond with R. Allen (Prime Clerk) re wire payments	Disbursements	0.30
08/04/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.20
08/04/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re wire payments	Disbursements	0.20
08/04/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distributions	Disbursements	0.20
08/04/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.60
08/04/21	JFR	CO	Prepare and format check distribution file	Disbursements	1.60
08/04/21	RMA	DI	Quality assurance review of check file for upcoming disbursement	Disbursements	1.40
08/05/21	CHP	SC	Confer and correspond with R. Allen (Prime Clerk) re distributions	Disbursements	0.40
08/05/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.20
08/05/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distributions	Disbursements	0.20
08/05/21	CHP	SC	Confer and correspond with C. McMahon (M-III) re distributions	Disbursements	0.20
08/05/21	CHP	SC	Quality assurance review of distribution database	Disbursements	3.30
08/05/21	JFR	CO	Prepare and format check distribution list	Disbursements	0.30
08/05/21	RMA	DI	Confer and correspond with C. Porter (Prime Clerk) re upcoming disbursement	Disbursements	0.30

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08/05/21	RMA	DI	Quality assurance review of check file for upcoming disbursement	Disbursements	2.10
08/09/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distributions	Disbursements	0.20
08/09/21	CHP	SC	Quality assurance review of distribution database	Disbursements	1.40
08/09/21	CHP	SC	Prepare distribution check file for M-III review	Disbursements	0.20
08/09/21	OB	SC	Review emails and documents related to distributions	Disbursements	1.40
08/09/21	RMA	DI	Quality assurance review of check file for upcoming disbursement	Disbursements	1.20
08/10/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution	Disbursements	0.30
08/10/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distributions	Disbursements	0.20
08/10/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.60
08/10/21	JFR	CO	Quality assurance review of distribution list	Disbursements	1.00
08/10/21	JFR	CO	Review and respond to inquiry from M-III re distribution exhibit	Disbursements	0.60
08/10/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.40
08/11/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check payments	Disbursements	0.20
08/11/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re wire payments	Disbursements	0.20
08/11/21	CHP	SC	Confer and correspond with B. Griffith (M-III) re distribution payments	Disbursements	0.30
08/11/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution payments	Disbursements	0.20
08/11/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	1.30
08/11/21	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	1.80
08/11/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.50
08/11/21	JFR	CO	Confer and correspond with C. Porter (Prime Clerk) regarding distribution and next steps re same	Disbursements	0.30
08/11/21	JFR	CO	Prepare wire distribution	Disbursements	1.00
08/11/21	JLK	DI	Quality assurance review and approve of distribution wires	Disbursements	1.70
08/11/21	OB	SC	Review emails and documents related to distributions	Disbursements	1.20
08/12/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.40
08/12/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
08/12/21	CHP	SC	Process wire payment transfers from distribution account	Disbursements	0.80
08/12/21	STK	SA	Review and respond to inquiry from M. Buschmann (Weil) related to Sears administrative expense claims consent program	Disbursements	0.30
08/12/21	STK	SA	Compile and coordinate details in relation to the opt-in and opt-out event as requested by T. Kim (M-III)	Disbursements	0.80
08/13/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distribution	Disbursements	0.20

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08/13/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.40
08/16/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re wire payment	Disbursements	0.20
08/16/21	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.30
08/16/21	RMA	DI	Quality assurance review of check file for upcoming disbursement	Disbursements	0.30
08/17/21	CHP	SC	Confer and correspond with P. Morris (M-III) re wire payments	Disbursements	0.20
08/17/21	CHP	SC	Confer and correspond with N. Stokes (Evolve) re wire payment	Disbursements	0.20
08/18/21	CHP	SC	Confer and correspond with P. Morris (M-III) re wire payment	Disbursements	0.20
08/18/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re check payment	Disbursements	0.20
08/18/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re wire payment	Disbursements	0.20
08/18/21	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.20
08/19/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distributions	Disbursements	0.20
08/19/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distribution payments	Disbursements	0.30
08/19/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution payments	Disbursements	0.60
08/19/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.70
08/19/21	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.80
08/19/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.60
08/19/21	JFR	CO	Prepare wire distribution	Disbursements	1.00
08/19/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.50
08/19/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.80
08/20/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distribution payments	Disbursements	0.10
08/20/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check payments	Disbursements	0.20
08/20/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distributions payments	Disbursements	0.40
08/23/21	CHP	SC	Confer and correspond with P. Morris (M-III) re distribution payments	Disbursements	0.50
08/23/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re wire payments	Disbursements	0.50
08/23/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
08/24/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution checks	Disbursements	0.20
08/24/21	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.80

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08/24/21	CHP	SC	Confer and correspond with J. Frans (Prime Clerk) re distribution payments	Disbursements	0.20
08/24/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distribution check	Disbursements	0.20
08/24/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.60
08/25/21	AUA	CO	Coordinate check payments from distribution account	Disbursements	1.20
08/25/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution payments	Disbursements	0.20
08/25/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution payments	Disbursements	0.20
08/25/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.60
08/26/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check reissuance	Disbursements	0.30
08/26/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution payments	Disbursements	0.30
08/26/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.70
08/26/21	CHP	SC	Confer and correspond with P. Morris (M-III) re wire payments	Disbursements	0.30
08/26/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.70
08/27/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check payments	Disbursements	0.20
08/27/21	CHP	SC	Confer and correspond with P. Morris (M-III) re wire payments	Disbursements	0.20
08/27/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re wire payments	Disbursements	0.20
08/30/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check reissue	Disbursements	0.20
08/30/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.20
08/30/21	CHP	SC	Coordinate wire payment transfers from distribution account	Disbursements	0.50
08/30/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re account balance	Disbursements	0.10
08/30/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.20
08/30/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.30
08/31/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution payments	Disbursements	0.20
08/31/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
08/31/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re check payments	Disbursements	0.20
08/31/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
08/31/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.30
Total Hours					55.90



Hourly Fees by Employee through September 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JAMA	Mapplethorp, James Andrew	CO - Consultant	0.20	\$211.70	\$42.34
OB	Bitman, Oleg	SC - Senior Consultant	0.20	\$235.90	\$47.18
CHP	Porter, Christine C	SC - Senior Consultant	8.10	\$235.90	\$1,910.79
STK	Kesler, Stanislav	SA - Solicitation Consultant	0.20	\$260.10	\$52.02
RMA	Allen, Richard M	DI - Director	0.20	\$266.20	\$53.24
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
JLK	Karotkin, Josh L	DI - Director	0.60	\$266.20	\$159.72
CJ	Johnson, Craig	DS - Director of Solicitation	0.20	\$290.40	\$58.08
TOTAL:			10.10		\$2,429.85

Hourly Fees by Task Code through September 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	9.50	\$2,276.19
INQR	Call Center / Credit Inquiry	0.20	\$47.18
RETN	Retention / Fee Application	0.40	\$106.48
TOTAL:		10.10	\$2,429.85

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
09/01/21	CHP	SC	Respond to creditor inquiry re distribution check	Call Center / Credit Inquiry	0.20
09/01/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.20
09/01/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.70
09/03/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.30
09/07/21	CHP	SC	Telephone conference with R. Allen, S. Kesler, C. Johnson and O. Bitman (Prime Clerk) re status of distributions	Disbursements	0.20
09/07/21	CJ	DS	Telephone conference with R. Allen, S. Kesler, C. Porter and O. Bitman (Prime Clerk) re status of distributions	Disbursements	0.20
09/07/21	OB	SC	Telephone conference with C. Johnson, R. Allen, S. Kesler C. Porter (Prime Clerk) re status of distributions	Disbursements	0.20
09/07/21	RMA	DI	Telephone conference with C. Johnson , S. Kesler, C. Porter and O. Bitman (Prime Clerk) re status of distributions	Disbursements	0.20
09/07/21	STK	SA	Telephone conference with R. Allen, C. Johnson, C. Porter, and O. Bitman (Prime Clerk) re status of distributions	Disbursements	0.20
09/08/21	CHP	SC	Confer and correspond with P. Morris (M-III) re returned distribution checks	Disbursements	0.20
09/08/21	CHP	SC	Coordinate distribution check reissue payments	Disbursements	0.50
09/09/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re returned checks and envelope images	Disbursements	0.40
09/09/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution payments	Disbursements	0.30
09/09/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.30
09/09/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
09/10/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check payment	Disbursements	0.20
09/10/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re check payment	Disbursements	0.20
09/13/21	CHP	SC	Confer and correspond with P. Morris (M-III) re check payment	Disbursements	0.30
09/13/21	CHP	SC	Coordinate check payment from distribution account	Disbursements	0.50
09/15/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re wire payment	Disbursements	0.30
09/15/21	CHP	SC	Coordinate wire payment from distribution account	Disbursements	0.40
09/15/21	JAMA	CO	Input outgoing distribution wires	Disbursements	0.20
09/15/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.30
09/16/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution payment	Disbursements	0.20

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09/20/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
09/21/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.10
09/21/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.10
09/21/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
09/23/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re creditor inquiry	Disbursements	0.20
09/27/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distribution account	Disbursements	0.20
09/27/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
09/28/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.20
09/28/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re distribution database	Disbursements	0.20
09/28/21	CHP	SC	Coordinate check reissue from distribution account	Disbursements	0.30
09/29/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.30
09/29/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re wire payments and account balance	Disbursements	0.20
09/29/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re wire payments	Disbursements	0.20
09/29/21	CHP	SC	Coordinate check reissue from distribution account	Disbursements	0.20
Total Hours					10.10

Prime Clerk

A **KROLL** BUSINESS

Hourly Fees by Employee through October 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	2.60	\$169.40	\$440.44
CHP	Porter, Christine C	SC - Senior Consultant	6.00	\$235.90	\$1,415.40
STK	Kesler, Stanislav	SA - Solicitation Consultant	2.70	\$260.10	\$702.27
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
JLK	Karotkin, Josh L	DI - Director	0.50	\$266.20	\$133.10
CJ	Johnson, Craig	DS - Director of Solicitation	1.40	\$290.40	\$406.56
TOTAL:			13.60		\$3,204.25

Hourly Fees by Task Code through October 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
CORP	Corporate Actions	2.70	\$702.27
DISB	Disbursements	10.50	\$2,395.50
RETN	Retention / Fee Application	0.40	\$106.48
TOTAL:		13.60	\$3,204.25

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
10/01/21	CHP	SC	Confer and correspond with W. Murphy (M-III) re check payments	Disbursements	0.20
10/01/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
10/05/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.40
10/05/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re wire payment	Disbursements	0.20
10/05/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re check payments	Disbursements	0.20
10/05/21	JLK	DI	Confer and coordinate with case team re outstanding distribution tasks	Disbursements	0.30
10/05/21	JSU	CO	Quality assurance review of distribution database	Disbursements	1.10
10/06/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.10
10/06/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
10/06/21	CJ	DS	Review distribution mechanics in confirmed plan in preparation for upcoming distribution	Disbursements	1.10
10/06/21	CJ	DS	Telephone conference with T. Archbell, S. Lonergan, S. Kesler, C. Porter and O. Bitman (Prime Clerk) re task list for upcoming closing and distributions	Disbursements	0.30
10/07/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.10
10/07/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.20
10/12/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.10
10/12/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re account balance	Disbursements	0.10
10/12/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re incoming wires	Disbursements	0.20
10/12/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.20
10/12/21	CHP	SC	Coordinate wire payment transfer from distribution account	Disbursements	0.80
10/12/21	JLK	DI	Quality assurance review and approval of distribution wires	Disbursements	0.20
10/13/21	CHP	SC	Respond to creditor inquiry re distribution check	Disbursements	0.20
10/13/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.50
10/14/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re account settings	Disbursements	0.20
10/14/21	STK	SA	Review and respond to inquiry from T. Coletta (M-III) related to opt-in / opt-out event	Corporate Actions	0.80
10/19/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re check payments	Disbursements	0.20

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10/19/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
10/20/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution check	Disbursements	0.20
10/20/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
10/21/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.30
10/25/21	STK	SA	Review and respond to inquiry from A. Detrick (M-III) related to administrative opt-in/opt-out event	Corporate Actions	0.60
10/25/21	STK	SA	Compile and provide details re opt-in/opt-out event as requested by A. Detrick (M-III)	Corporate Actions	1.30
10/26/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
10/27/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
10/28/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
10/28/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
10/29/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
Total Hours					13.60



Hourly Fees by Employee through November 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	2.60	\$169.40	\$440.44
JPO	Pollard, Jonathan	CO - Consultant	0.50	\$205.70	\$102.85
CHP	Porter, Christine C	SC - Senior Consultant	4.60	\$235.90	\$1,085.14
GB	Brunswick, Gabriel	DI - Director	0.40	\$266.20	\$106.48
TOTAL:			8.10		\$1,734.91

Hourly Fees by Task Code through November 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	7.20	\$1,525.58
RETN	Retention / Fee Application	0.90	\$209.33
TOTAL:		8.10	\$1,734.91

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
11/01/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
11/01/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
11/03/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
11/04/21	CHP	SC	Coordinate checks and wire payment from distribution account	Disbursements	0.80
11/04/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.80
11/05/21	CHP	SC	Confer and correspond with T. Coletta (M-III) re wire payment	Disbursements	0.10
11/05/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
11/08/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
11/19/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re TIN email outreach	Disbursements	0.20
11/19/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.30
11/22/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
11/23/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re payments	Disbursements	0.20
11/23/21	CHP	SC	Prepare and pull checks per M-III request	Disbursements	0.20
11/23/21	CHP	SC	Prepare and pull email addresses for creditors who have been paid this year	Disbursements	1.40
11/23/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.50
11/24/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.50
11/24/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
11/29/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.20
11/30/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.30
11/30/21	JPO	CO	Review and file monthly fee statement	Retention / Fee Application	0.50
11/30/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
Total Hours					8.10



Hourly Fees by Employee through December 2021

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	2.20	\$169.40	\$372.68
JPO	Pollard, Jonathan	CO - Consultant	0.50	\$205.70	\$102.85
OB	Bitman, Oleg	SC - Senior Consultant	0.50	\$235.90	\$117.95
CHP	Porter, Christine C	SC - Senior Consultant	4.90	\$235.90	\$1,155.91
GB	Brunswick, Gabriel	DI - Director	1.20	\$266.20	\$319.44
CJ	Johnson, Craig	DS - Director of Solicitation	0.20	\$290.40	\$58.08
TOTAL:			9.50		\$2,126.91

Hourly Fees by Task Code through December 2021

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	7.80	\$1,704.62
RETN	Retention / Fee Application	1.70	\$422.29
TOTAL:		9.50	\$2,126.91

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
12/01/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
12/02/21	GB	DI	Draft interim fee application	Retention / Fee Application	0.80
12/02/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
12/03/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
12/07/21	CHP	SC	Quality assurance review on distribution address	Disbursements	0.40
12/08/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.40
12/10/21	CHP	SC	Confer and correspond with M. Korycki (M-III Partners) re W-9's	Disbursements	0.30
12/14/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.30
12/14/21	CHP	SC	Confer and correspond with A. Detrick (M-III) re distribution account	Disbursements	0.20
12/14/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re 1099s	Disbursements	0.20
12/14/21	CHP	SC	Confer and correspond with C. McMahan (Evolve) re distribution account balance	Disbursements	0.20
12/14/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re 1099s	Disbursements	0.70
12/14/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
12/14/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
12/15/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
12/15/21	CHP	SC	Confer and correspond with M. Korycki (M-III) re W-9 solicitation	Disbursements	0.20
12/15/21	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
12/15/21	JPO	CO	Review and file ninth interim fee application	Retention / Fee Application	0.50
12/15/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
12/16/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.50
12/16/21	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.60
12/17/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.40
12/17/21	CJ	DS	Confer with S. Kesler, T. Archbell, R. Allen, C. Porter and O. Bitman (Prime Clerk) re status of distribution preparations for emergence in 2022	Disbursements	0.20
12/17/21	OB	SC	Confer with C. Johnson, S. Kesler, T. Archbell, R. Allen, and C. Porter (Prime Clerk) re status of distribution preparations in connection with scheduled emergence in 2022	Disbursements	0.30
12/21/21	CHP	SC	Quality assurance review of distribution database	Disbursements	0.20
12/23/21	CHP	SC	Coordinate check payments from distribution account	Disbursements	0.30
12/23/21	OB	SC	Review emails and documents related to distributions	Disbursements	0.20

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Total Hours

9.50



Hourly Fees by Employee through January 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	1.50	\$186.30	\$279.45
CHP	Porter, Christine C	DI - Director	3.00	\$266.20	\$798.60
GB	Brunswick, Gabriel	DI - Director	1.50	\$292.80	\$439.20
TOTAL:			6.00		\$1,517.25

Hourly Fees by Task Code through January 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	4.50	\$1,078.05
RETN	Retention / Fee Application	1.50	\$439.20
TOTAL:		6.00	\$1,517.25

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
01/04/22	CHP	DI	Confer and correspond with A. Detrick (M-III) and C. McMahan (Evolve) re distribution check	Disbursements	0.20
01/07/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
01/07/22	CHP	DI	Coordinate wire payment from distribution account	Disbursements	0.20
01/10/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
01/10/22	CHP	DI	Coordinate wire payment from distribution account	Disbursements	0.30
01/10/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
01/11/22	CHP	DI	Confer and correspond with A. Detrick (M-III) re account balance	Disbursements	0.10
01/11/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.30
01/13/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.20
01/13/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
01/14/22	CHP	DI	Confer and correspond with M. Korycki (M-III) re funds	Disbursements	0.20
01/14/22	CHP	DI	Coordinate wire payment from distribution account	Disbursements	0.40
01/14/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
01/20/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.30
01/20/22	GB	DI	Attend interim fee application hearing	Retention / Fee Application	0.80
01/20/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
01/21/22	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.70
01/26/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.30
01/26/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
01/27/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20
01/31/22	CHP	DI	Confer and correspond with A. Detrick (M-III) re returned check	Disbursements	0.10
Total Hours					6.00



Hourly Fees by Employee through February 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	0.30	\$186.30	\$55.89
OB	Bitman, Oleg	DI - Director	0.50	\$266.20	\$133.10
CHP	Porter, Christine C	DI - Director	1.80	\$266.20	\$479.16
TOTAL:			2.60		\$668.15

Hourly Fees by Task Code through February 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	2.60	\$668.15
TOTAL:		2.60	\$668.15

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Invoice #: 17700

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
02/01/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
02/02/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.30
02/03/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
02/10/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) and W. Murphy (M-III) re distributions	Disbursements	0.20
02/15/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re withholding payments	Disbursements	0.10
02/16/22	CHP	DI	Prepare for and participate in telephone conference with W. Murphy and M. Korycki (M-III) re withholding payments	Disbursements	0.20
02/16/22	CHP	DI	Confer and correspond with W. Murphy and M. Korycki (M-III) re withholding payments	Disbursements	0.20
02/16/22	CHP	DI	Confer and correspond with D. Malo and B. Steele (Prime Clerk) re withholding payments	Disbursements	0.40
02/16/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
02/17/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
02/25/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re upcoming distribution	Disbursements	0.20
Total Hours					2.60

Prime Clerk

A **KROLL** BUSINESS

Hourly Fees by Employee through March 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	1.90	\$186.30	\$353.97
AUA	Ashraf, Asir U	CO - Consultant	1.40	\$232.80	\$325.92
JFR	Frans, Joudeleen	CO - Consultant	5.10	\$232.80	\$1,187.28
JAMA	Mapplethorp, James Andrew	CO - Consultant	1.90	\$232.80	\$442.32
NON	Otton, Natasha	CO - Consultant	1.10	\$232.80	\$256.08
OB	Bitman, Oleg	DI - Director	11.60	\$266.20	\$3,087.92
CHP	Porter, Christine C	DI - Director	15.20	\$266.20	\$4,046.24
TOTAL:			38.20		\$9,699.73

Hourly Fees by Task Code through March 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	38.20	\$9,699.73
TOTAL:		38.20	\$9,699.73

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
03/01/22	CHP	DI	Confer and correspond with M. Korycki (M-III) re check stub language	Disbursements	0.20
03/01/22	CHP	DI	Prepare for and participate in telephone conference with W. Murphy, M. Korycki (M-III) and O. Bitman (Prime Clerk) re upcoming distribution	Disbursements	0.70
03/01/22	JAMA	CO	Prepare for and participate in telephone conference with M. Korycki, A. Detrick and T. Coletta (M-III) re distributions	Disbursements	0.40
03/01/22	JFR	CO	Prepare for and participate in telephone conference with M. Korycki and W. Murphy (M-III) re check distribution	Disbursements	0.40
03/01/22	OB	DI	Prepare for and participate in telephone conference with M. Korycki, W. Murphy, T. Coletta (M-III) and C. Porter (Prime Clerk) re fourth distribution and follow up re same	Disbursements	0.60
03/02/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re upcoming distribution	Disbursements	0.20
03/02/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re distribution payments	Disbursements	0.20
03/03/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.30
03/03/22	CHP	DI	Confer and correspond with S. Lonergan (Prime Clerk) re distribution	Disbursements	0.20
03/03/22	JAMA	CO	Confer and correspond with S. Lonergan and C. Porter (Prime Clerk) re upcoming distributions	Disbursements	0.20
03/03/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.50
03/07/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.80
03/07/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re distribution account	Disbursements	0.30
03/07/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.20
03/07/22	JFR	CO	Prepare and format check distribution file	Disbursements	0.80
03/07/22	OB	DI	Review emails and documents related to distributions	Disbursements	1.20
03/08/22	AUA	CO	Coordinate wire payments from distribution account	Disbursements	0.50
03/08/22	CHP	DI	Confer and correspond with W. Murphy (M-III) and O. Bitman (Prime Clerk) re W-9 solicitation	Disbursements	0.30
03/08/22	CHP	DI	Confer and correspond with M. Korycki and W. Murphy (M-III) re upcoming distribution	Disbursements	0.10
03/08/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re distribution check	Disbursements	0.10
03/08/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re distribution funds and W9 solicitation	Disbursements	0.20
03/08/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.80

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03/08/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	1.10
03/08/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.10
03/08/22	JAMA	CO	Coordinate wire payments from distribution account	Disbursements	0.50
03/08/22	JFR	CO	Prepare and format wires and check distribution	Disbursements	1.40
03/08/22	NON	CO	Coordinate wire payments from distribution account	Disbursements	0.50
03/08/22	OB	DI	Prepare for and participate in telephone conference with M. Korycki and W. Murphy (M-III) re W-9 and distributions	Disbursements	0.20
03/08/22	OB	DI	Review emails and documents related to distributions	Disbursements	3.40
03/09/22	AUA	CO	Coordinate wire payments from distribution account	Disbursements	0.30
03/09/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	1.50
03/09/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	2.20
03/09/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re distribution payments	Disbursements	0.20
03/09/22	CHP	DI	Confer and correspond with M. Korycki (M-III) and C. McMahan (Evolve) re wire transfer	Disbursements	0.20
03/09/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.10
03/09/22	JFR	CO	Prepare and format checks and wires for distribution	Disbursements	1.20
03/09/22	NON	CO	Coordinate wire payments from distribution account	Disbursements	0.60
03/09/22	OB	DI	Review emails and documents related to distributions	Disbursements	1.10
03/09/22	OB	DI	Quality assurance review of bank wires related to distributions	Disbursements	1.00
03/10/22	JAMA	CO	Review incoming creditor inquiry re distribution, escalate to M-III	Disbursements	0.50
03/10/22	JFR	CO	Review and respond to inquiry from C. McMahan (Evolve) and M.Korycki (M-III) re distribution	Disbursements	0.30
03/10/22	JFR	CO	Quality assurance review of checks distribution	Disbursements	0.70
03/10/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
03/11/22	JFR	CO	Review and respond to inquiry from C. McMahan (Evolve) and M. Korycki (M-III) re checks for distribution	Disbursements	0.20
03/11/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
03/14/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re distribution account	Disbursements	0.20
03/14/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.90
03/15/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re distribution account	Disbursements	0.20
03/15/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re creditor inquiries	Disbursements	0.10
03/15/22	CHP	DI	Confer and correspond with W. Murphy and T. Coletta (M-III) re returned fund	Disbursements	0.20
03/15/22	CHP	DI	Escalate creditor inquiries to M-III	Disbursements	0.20
03/16/22	CHP	DI	Confer and correspond with J. Fran (Prime Clerk) re distributions	Disbursements	0.20

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03/17/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.20
03/17/22	JFR	CO	Review and respond to inquiry from M. Korycki (M-III) re returned checks	Disbursements	0.10
03/17/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
03/18/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re distribution payments	Disbursements	0.10
03/18/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
03/21/22	AUA	CO	Coordinate wire payments from distribution account	Disbursements	0.60
03/21/22	CHP	DI	Respond to creditor inquiry regarding distributions	Disbursements	0.10
03/21/22	CHP	DI	Coordinate wire payments form distribution account	Disbursements	1.00
03/21/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.80
03/22/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.90
03/22/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.50
03/23/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.50
03/23/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
03/23/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.80
03/24/22	CHP	DI	Confer and correspond with C. McMahan (Evovle) re check payments	Disbursements	0.10
03/24/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.30
03/25/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	0.10
03/25/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
03/28/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	0.40
03/28/22	CHP	DI	Confer and correspond with N. Stokes (Evolve) re wire payments	Disbursements	0.10
03/28/22	JAMA	CO	Prepare and send distribution wire	Disbursements	0.30
03/28/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
03/29/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	0.30
03/30/22	CHP	DI	Confer and correspond with A. Detrick (M-III) re W9 letter	Disbursements	0.30
03/30/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.20

Total Hours 38.20



Hourly Fees by Employee through April 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
JSU	Sugarman, Jason	CO - Consultant	1.00	\$186.30	\$186.30
KCR	Crespin, Kenny	CO - Consultant	2.70	\$226.20	\$610.74
JPO	Pollard, Jonathan	CO - Consultant	0.50	\$226.20	\$113.10
AUA	Ashraf, Asir U	CO - Consultant	0.90	\$232.80	\$209.52
JAMA	Mapplethorp, James Andrew	CO - Consultant	1.10	\$232.80	\$256.08
OB	Bitman, Oleg	DI - Director	2.10	\$266.20	\$559.02
CHP	Porter, Christine C	DI - Director	2.10	\$266.20	\$559.02
GB	Brunswick, Gabriel	DI - Director	2.30	\$292.80	\$673.44
TOTAL:			12.70		\$3,167.22

Hourly Fees by Task Code through April 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	9.90	\$2,380.68
RETN	Retention / Fee Application	2.80	\$786.54
TOTAL:		12.70	\$3,167.22

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Invoice #: 18188

Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
04/01/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.30
04/04/22	AUA	CO	Coordinate wire payments from distribution account	Disbursements	0.90
04/04/22	CHP	DI	Confer and correspond with T. Coletta (M-III) re wire payments	Disbursements	0.20
04/04/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.80
04/04/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.60
04/04/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.60
04/05/22	CHP	DI	Coordinate wire payment from distribution account	Disbursements	0.40
04/05/22	JAMA	CO	Confer and correspond with T. Coletta (M-III) re direction letter, outgoing checks and returned check	Disbursements	0.30
04/05/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.40
04/06/22	CHP	DI	Confer and correspond with M. Korycki (M-III) re check payment	Disbursements	0.10
04/06/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re check payment	Disbursements	0.20
04/06/22	JAMA	CO	Confer and correspond with T. Coletta (M-III) re direction letter, outgoing checks and returned check	Disbursements	0.40
04/06/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.40
04/07/22	CHP	DI	Coordinate wire payment from distribution account	Disbursements	0.40
04/07/22	JSU	CO	Coordinate check payments from distribution account	Disbursements	0.40
04/07/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.20
04/08/22	OB	DI	Coordinate upcoming disbursement	Disbursements	0.20
04/11/22	GB	DI	Draft interim fee application	Retention / Fee Application	1.40
04/11/22	JAMA	CO	Review incoming returned check and escalate to M-III	Disbursements	0.20
04/13/22	JAMA	CO	Review returned check and escalate to M-III	Disbursements	0.20
04/13/22	KCR	CO	Review returned check and escalate to M-III	Disbursements	0.20
04/18/22	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.90
04/27/22	KCR	CO	Coordinate upcoming disbursement	Disbursements	1.50
04/28/22	KCR	CO	Coordinate upcoming disbursement	Disbursements	0.50
04/29/22	JPO	CO	Review and file ninth interim fee application	Retention / Fee Application	0.50
04/29/22	KCR	CO	Coordinate upcoming disbursement	Disbursements	0.50
Total Hours					12.70



Hourly Fees by Employee through May 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
KCR	Crespin, Kenny	CO - Consultant	1.10	\$226.20	\$248.82
JFR	Frans, Joudeleen	CO - Consultant	0.60	\$232.80	\$139.68
JAMA	Mapplethorp, James Andrew	CO - Consultant	3.80	\$232.80	\$884.64
OB	Bitman, Oleg	DI - Director	2.00	\$266.20	\$532.40
CHP	Porter, Christine C	DI - Director	9.80	\$266.20	\$2,608.76
GB	Brunswick, Gabriel	DI - Director	0.40	\$292.80	\$117.12
TOTAL:			17.70		\$4,531.42

Hourly Fees by Task Code through May 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	17.30	\$4,414.30
RETN	Retention / Fee Application	0.40	\$117.12
TOTAL:		17.70	\$4,531.42

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
05/03/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.10
05/03/22	JAMA	CO	Review returned check and escalate to M-III	Disbursements	0.20
05/04/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.10
05/05/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.30
05/05/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
05/06/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	1.10
05/06/22	JFR	CO	Prepare and format check for distribution	Disbursements	0.60
05/06/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.40
05/09/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re wire payments	Disbursements	0.10
05/09/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.80
05/09/22	JAMA	CO	Review returned check and escalate to M-III	Disbursements	0.20
05/10/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.20
05/10/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.40
05/10/22	JAMA	CO	Review returned check and escalate to M-III	Disbursements	0.20
05/11/22	JAMA	CO	Confer and correspond with K. Crespín (Kroll) re returned checks and check reissues	Disbursements	0.30
05/11/22	KCR	CO	Confer and correspond w D. Mapplethorpe (Kroll) re returned checks and check reissues	Disbursements	0.20
05/11/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.50
05/12/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.40
05/12/22	JAMA	CO	Coordinate and quality assurance review of check file	Disbursements	1.00
05/12/22	KCR	CO	Review emails and documents related to distributions	Disbursements	0.70
05/13/22	JAMA	CO	Confer and correspond with A. Detrick (M-III) re distribution check	Disbursements	0.20
05/13/22	JAMA	CO	Prepare and send updated check register and current account balance to Z. Blondell (M-III)	Disbursements	0.30
05/16/22	CHP	DI	Respond to creditor inquiry re check payment	Disbursements	0.20
05/16/22	CHP	DI	Confer and correspond with J. Shlomowitz (TRC) re check payments	Disbursements	0.20
05/16/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re check payments	Disbursements	0.20
05/16/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.20
05/16/22	JAMA	CO	Review returned check and escalate to M-III	Disbursements	0.10
05/17/22	CHP	DI	Review master mailing list for Koolatron and MKK payment	Disbursements	0.50

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			information		
05/17/22	CHP	DI	Confer and correspond with W. Murphy (M-III) re check payment	Disbursements	0.20
05/17/22	CHP	DI	Confer and correspond with G. Brunswick (Kroll) re check payment	Disbursements	0.40
05/17/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re check payments	Disbursements	0.20
05/17/22	CHP	DI	Respond to creditor inquiry re check payment	Disbursements	0.10
05/17/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.30
05/17/22	JAMA	CO	Confer and correspond with Z. Blondell (M-III) re claimant wiring instructions	Disbursements	0.60
05/17/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
05/18/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re distribution check	Disbursements	0.20
05/18/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.30
05/18/22	CHP	DI	Prepare for and participate in telephone conference with W. Murphy (M-III) and G. Brunswick (Kroll) re check payment	Disbursements	0.30
05/18/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.60
05/18/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.30
05/19/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	0.20
05/19/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
05/19/22	CHP	DI	Confer and correspond with N. Stokes (Evolve) re wire payment	Disbursements	0.20
05/19/22	JAMA	CO	Confer and correspond with Z. Blondell (M-III) re claimant wiring instructions	Disbursements	0.30
05/19/22	KCR	CO	Review emails and documents related to distributions	Disbursements	0.20
05/19/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.10
05/20/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.30
05/20/22	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.40
05/23/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
05/23/22	CHP	DI	Coordinate wire payments from distribution account	Disbursements	0.20
05/23/22	CHP	DI	Prepare and send wire detail for M-III review	Disbursements	0.20
05/23/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
05/24/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
05/25/22	CHP	DI	Confer and correspond with N. Stokes (Evolve) re MKK check payment	Disbursements	0.20
05/25/22	JAMA	CO	Prepare and send updated check register to A. Detrick (M-III)	Disbursements	0.20
05/31/22	CHP	DI	Coordinate check and wire payments from distribution account	Disbursements	0.50
05/31/22	JAMA	CO	Prepare and send disbursement check file to Evolve	Disbursements	0.20
Total Hours					17.70



Hourly Fees by Employee through June 2022

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
KCR	Crespin, Kenny	CO - Consultant	2.80	\$226.20	\$633.36
JAH	Hernandez, Javier	CO - Consultant	0.40	\$226.20	\$90.48
JAMA	Mapplethorp, James Andrew	CO - Consultant	1.60	\$232.80	\$372.48
OB	Bitman, Oleg	DI - Director	0.20	\$266.20	\$53.24
CHP	Porter, Christine C	DI - Director	4.70	\$266.20	\$1,251.14
SABR	Brodeur, Sarah	SA - Solicitation Consultant	0.30	\$286.10	\$85.83
STK	Kesler, Stanislav	SA - Solicitation Consultant	0.20	\$286.10	\$57.22
NCS	Scully, Nickesha C	SA - Solicitation Consultant	0.30	\$286.10	\$85.83
RJV	Vyskocil, Ryan J	SA - Solicitation Consultant	0.30	\$286.10	\$85.83
GB	Brunswick, Gabriel	DI - Director	0.30	\$292.80	\$87.84
CJ	Johnson, Craig	DS - Director of Solicitation	0.70	\$319.40	\$223.58
SLL	Lonergan, Senan L	DS - Director of Solicitation	0.50	\$319.40	\$159.70
TOTAL:			12.30		\$3,186.53

Hourly Fees by Task Code through June 2022

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
DISB	Disbursements	11.60	\$3,008.21
RETN	Retention / Fee Application	0.70	\$178.32
TOTAL:		12.30	\$3,186.53

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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
06/01/22	CHP	DI	Coordinate incoming wire to distribution account	Disbursements	0.20
06/01/22	OB	DI	Review emails and documents related to distributions	Disbursements	0.20
06/02/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) and M. Korycki (M-III) re incoming wire	Disbursements	0.20
06/03/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.20
06/06/22	CHP	DI	Coordinate check payment from distribution account	Disbursements	0.30
06/07/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.50
06/13/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.40
06/13/22	JAMA	CO	Prepare and send disbursement check	Disbursements	0.30
06/15/22	CHP	DI	Confer and correspond with Z. Blondel (M-III) re wire payment	Disbursements	0.20
06/17/22	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.30
06/21/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.20
06/22/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.40
06/22/22	JAMA	CO	Coordinate and quality assurance of distribution check file	Disbursements	0.50
06/22/22	KCR	CO	Review emails and documents related to distributions	Disbursements	0.80
06/23/22	CJ	DS	Telephone conference with C. Porter, S. Lonergan, and S. Kesler (Kroll) and M. Korycki and W. Murphy (M-III) re upcoming distributions to be made in connection with effectiveness of plan	Disbursements	0.20
06/23/22	JAMA	CO	Coordinate and quality assurance review of distribution check preparation	Disbursements	0.20
06/23/22	NCS	SA	Prepare for and participate in telephone conference with W. Murphy (M-III), C. Porter and C. Johnson (Kroll) re upcoming distributions	Disbursements	0.30
06/23/22	RJV	SA	Prepare for and participate in telephone conference with M. Korycki, W. Murphy (M3), S. Lonergan, C. Johnson, S. Kessler, and C. Porter (Kroll) re upcoming effective date distributions	Disbursements	0.30
06/23/22	SABR	SA	Confer and coordinate with C. Porter (Kroll) re effective date/distribution discussion	Disbursements	0.30
06/23/22	SLL	DS	Telephone conference with C. Porter, C. Johnson, and S. Kesler (Kroll) and M. Korycki and W. Murphy (M-III) re upcoming distributions to be made in connection with effectiveness of plan	Disbursements	0.50
06/23/22	STK	SA	Telephone conference with C. Porter, S. Lonergan, and C. Johnson (Kroll) and M. Korycki and W. Murphy (M-III) re upcoming distributions to be made in connection with effectiveness of plan	Disbursements	0.20

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06/28/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.30
06/28/22	JAMA	CO	Coordinate and quality assurance review of outgoing distribution checks	Disbursements	0.30
06/28/22	KCR	CO	Review emails and documents related to distributions	Disbursements	1.00
06/29/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.70
06/29/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re check payments	Disbursements	0.20
06/29/22	JAMA	CO	Coordinate and quality assurance of outgoing check file	Disbursements	0.30
06/29/22	KCR	CO	Review emails and documents related to distributions	Disbursements	1.00
06/30/22	CHP	DI	Quality assurance review of distribution database	Disbursements	0.10
06/30/22	CHP	DI	Coordinate check payments from distribution account	Disbursements	0.60
06/30/22	CHP	DI	Confer and correspond with C. McMahan (Evolve) re account balance	Disbursements	0.10
06/30/22	CHP	DI	Confer and correspond with Z. Blondell (M-III) re account balance	Disbursements	0.10
06/30/22	CJ	DS	Monitor status of court hearing and outcome thereof as it pertains to distributions	Disbursements	0.50
06/30/22	JAH	CO	Review and file monthly fee statement	Retention / Fee Application	0.40
Total Hours					12.30

Exhibit C

Detail of Expenses Incurred by Kroll Employees During the Final Fee Period

Employee Name	Date	Expense Type	Amount
Weiner, Shira	6/20/2019	Telephonic Hearing	\$72.00
Kesler, Stanislav	7/8/2019	Overtime Meals	\$20.00
Gomez, Christine	7/9/2019	After Hours Transportation	\$115.65
Reyes, Ronald	7/9/2019	Overtime Meals	\$14.91
Singh, Kevin	7/9/2019	After Hours Transportation	\$70.54
Labissiere, Pierre	7/16/2019	After Hours Transportation	\$52.46
Labissiere, Pierre	7/16/2019	Overtime Meals	\$20.00
Labissiere, Pierre	7/17/2019	After Hours Transportation	\$65.53
Kesler, Stanislav	7/18/2019	After Hours Transportation	\$76.82
Kesler, Stanislav	7/18/2019	Overtime Meals	\$20.00
Labissiere, Pierre	7/18/2019	After Hours Transportation	\$65.53
Labissiere, Pierre	7/18/2019	Overtime Meals	\$20.00
Labissiere, Pierre	7/24/2019	After Hours Transportation	\$65.53
Labissiere, Pierre	7/24/2019	Overtime Meals	\$20.00
Crowell, Messiah	7/25/2019	After Hours Transportation	\$126.78
Crowell, Messiah	7/25/2019	Overtime Meals	\$20.00
Kesler, Stanislav	7/25/2019	After Hours Transportation	\$70.00
Kesler, Stanislav	7/25/2019	Overtime Meals	\$20.00
Labissiere, Pierre	7/25/2019	After Hours Transportation	\$65.53
Labissiere, Pierre	7/26/2019	After Hours Transportation	\$65.53
Pagan, Chanel	7/28/2019	After Hours Transportation	\$62.66
Pagan, Chanel	7/28/2019	Overtime Meals	\$20.00
Kaufman, Craig	7/29/2019	Overtime Meal	\$20.00
Kesler, Stanislav	7/29/2019	After Hours Transportation	\$70.00
Kesler, Stanislav	7/29/2019	Overtime Meal	\$20.00
Labissiere, Pierre	7/29/2019	After Hours Transportation	\$89.35
Labissiere, Pierre	7/29/2019	Overtime Meal	\$20.00
Kesler, Stanislav	7/30/2019	After Hours Transportation	\$76.82
Kesler, Stanislav	7/30/2019	Overtime Meal	\$20.00
Labissiere, Pierre	7/30/2019	After Hours Transportation	\$65.53
Labissiere, Pierre	7/30/2019	Overtime Meal	\$20.00
Brown, Mark	7/31/2019	Overtime Meal	\$20.00
Depalma, Gregory R.	7/31/2019	After Hours Transportation	\$130.70
Grant, Nikeisha	7/31/2019	Overtime Meal	\$16.61
Kesler, Stanislav	7/31/2019	Overtime Meal	\$20.00
Labissiere, Pierre	7/31/2019	After Hours Transportation	\$59.28
Labissiere, Pierre	7/31/2019	Overtime Meal	\$20.00
Kesler, Stanislav	8/1/2019	After Hours Transportation	\$70.00
Kesler, Stanislav	8/1/2019	Overtime Meal	\$20.00

Labissiere, Pierre	8/1/2019	After Hours Transportation	\$48.62
Labissiere, Pierre	8/1/2019	After Hours Transportation	\$26.34
Labissiere, Pierre	8/1/2019	Overtime Meal	\$20.00
Grant, Nikeisha	8/2/2019	After Hours Transportation	\$77.52
Grant, Nikeisha	8/2/2019	Overtime Meal	\$20.00
Kesler, Stanislav	8/2/2019	After Hours Transportation	\$76.82
Kesler, Stanislav	8/2/2019	Overtime Meal	\$20.00
Labissiere, Pierre	8/2/2019	After Hours Transportation	\$31.24
Labissiere, Pierre	8/2/2019	After Hours Transportation	\$89.35
Labissiere, Pierre	8/2/2019	Overtime Meal	\$20.00
Orchowski, Alex	8/2/2019	After Hours Transportation	\$65.53
Kesler, Stanislav	8/5/2019	Overtime Meal	\$20.00
Labissiere, Pierre	8/5/2019	Overtime Meal	\$20.00
Kesler, Stanislav	8/6/2019	After Hours Transportation	\$70.00
Kesler, Stanislav	8/6/2019	After Hours Transportation	\$69.30
Labissiere, Pierre	8/6/2019	After Hours Transportation	\$89.35
Labissiere, Pierre	8/6/2019	After Hours Transportation	\$89.35
Labissiere, Pierre	8/6/2019	Overtime Meal	\$20.00
Liu, Calvin	8/6/2019	After Hours Transportation	\$76.82
Liu, Calvin	8/6/2019	Overtime Meal	\$20.00
Kesler, Stanislav	8/7/2019	Overtime Meal	\$20.00
Labissiere, Pierre	8/7/2019	After Hours Transportation	\$89.35
Depalma, Gregory R.	8/8/2019	After Hours Transportation	\$130.70
Kesler, Stanislav	8/8/2019	After Hours Transportation	\$63.02
Kesler, Stanislav	8/8/2019	Overtime Meal	\$20.00
Labissiere, Pierre	8/8/2019	After Hours Transportation	\$82.53
Labissiere, Pierre	8/8/2019	Overtime Meal	\$20.00
Johnson, Craig	8/9/2019	Overtime Meal	\$6.63
Kesler, Stanislav	8/2/2019	After Hours Transportation	\$55.86
Kesler, Stanislav	8/26/2019	After Hours Transportation	\$21.80
Kesler, Stanislav	8/29/2019	After Hours Transportation	\$76.82
Kesler, Stanislav	9/3/2019	After Hours Transportation	\$76.82
Liu, Calvin	9/3/2019	After Hours Transportation	\$76.82
Liu, Calvin	9/3/2019	Overtime Meal	\$20.00
Kesler, Stanislav	9/5/2019	Overtime Meal	\$20.00
Kesler, Stanislav	9/5/2019	After Hours Transportation	\$76.82
Liu, Calvin	9/6/2019	Overtime Meal	\$20.00
Brown, Mark	9/9/2019	Overtime Meal	\$20.00
Kesler, Stanislav	9/9/2019	Overtime Meal	\$20.00
Kesler, Stanislav	9/9/2019	After Hours Transportation	\$76.82
Liu, Calvin	9/9/2019	After Hours Transportation	\$70.00
Liu, Calvin	9/9/2019	Overtime Meal	\$20.00
Brown, Mark	9/10/2019	Overtime Meal	\$20.00

Kesler, Stanislav	9/10/2019	Overtime Meal	\$20.00
Liu, Calvin	9/10/2019	Overtime Meal	\$20.00
Liu, Calvin	9/11/2019	After Hours Transportation	\$70.00
Liu, Calvin	9/11/2019	Overtime Meal	\$20.00
Orchowski, Alex	9/11/2019	After Hours Transportation	\$79.32
Orchowski, Alex	9/11/2019	Overtime Meal	\$20.00
Johnson, Craig	9/12/2019	After Hours Transportation	\$156.45
Liu, Calvin	9/12/2019	Overtime Meal	\$20.00
Orchowski, Alex	9/12/2019	Overtime Meal	\$20.00
Liu, Calvin	9/13/2019	After Hours Transportation	\$76.82
Johnson, Craig	9/11/2019	Overtime Meal	\$16.37
Kesler, Stanislav	9/11/2019	After Hours Transportation	\$56.51
Johnson, Craig	9/12/2019	Overtime Meal	\$18.00
Kesler, Stanislav	9/13/2019	After Hours Transportation	\$69.55
Johnson, Craig	10/2/2019	After Hours Transportation	\$156.45
Kesler, Stanislav	11/7/2018	After Hours Transportation	\$53.33
Johnson, Craig	10/7/2019	Travel	\$10.39
Weiner, Shira	10/24/2019	Telephonic Hearing	\$37.00
Kesler, Stanislav	10/28/2019	Overtime Meal	\$20.00
Kesler, Stanislav	11/6/2019	After Hours Transportation	\$37.80
Kesler, Stanislav	11/6/2019	Overtime Meal	\$20.00
Kesler, Stanislav	11/8/2019	Overtime Meal	\$20.00
Kesler, Stanislav	11/18/2019	After Hours Transportation	\$50.34
Kesler, Stanislav	11/18/2019	Overtime Meal	\$20.00
Vyskocil, Ryan	11/18/2019	After Hours Transportation	\$38.85
Reyes, Ronald	11/23/2019	After Hours Transportation	\$81.60
Brown, Mark	11/25/2019	Overtime Meal	\$20.00
Carpenter, Mary	11/25/2019	After Hours Transportation	\$38.76
Carpenter, Mary	11/25/2019	Overtime Meal	\$20.00
Kesler, Stanislav	11/25/2019	Overtime Meal	\$20.00
Conteh, Omaru	11/26/2019	Overtime Meal	\$20.00
Kesler, Stanislav	11/26/2019	After Hours Transportation	\$56.16
Kesler, Stanislav	11/26/2019	After Hours Transportation	\$56.69
Kesler, Stanislav	11/26/2019	Overtime Meal	\$20.00
Kesler, Stanislav	12/2/2019	After Hour Transportation	\$60.06
Kesler, Stanislav	12/6/2019	After Hour Transportation	\$62.49
Kesler, Stanislav	12/6/2019	Overtime Meal	\$20.00
Weiner, Shira	1/29/2020	Telephonic Hearing	\$30.00
Brunswick, Gabriel	6/17/2020	Telephonic Hearing	\$70.00
Brunswick, Gabriel	10/15/2022	Telephonic Hearing	\$70.00
Brunswick, Gabriel	2/23/2022	Telephonic Hearing	\$70.00
TOTAL			\$5,824.93